



**Castle Pines Commercial Metropolitan District
No. 3**

LG_ID: 18086 Year Formed: 1987 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$178,018	\$178,018
Specific Ownership Tax	\$16,877	\$16,877
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$422	\$422
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$195,317	\$195,317

2013 EXPENDITURES		
Operating Expenditures	\$25,363	\$25,363
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$25,363	\$25,363

NET INCOME	\$169,954	\$169,954
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Current Assets	\$670,739	\$670,739
Cash And Investments	\$483,173	\$483,173
Current Liabilities	\$196,535	\$196,535

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0

Service Schedule:	2014	\$0	\$0
	2015	\$0	\$0
	2016	\$0	\$0
	2017	\$0	\$0
	2018	\$0	\$0

Debt Authorized & Unissued	\$77,000,000	\$77,000,000
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,708,220	Fire Protection, Park, Public Safety,	Douglas
Mill Levy - TOTAL	30.000 mills	Sanitation, Street Maintenance,	
Operating	30.000 mills	Transportation, Water	
Debt	0.000 mills		
Other	0.000 mills		