



Compark Business Campus Metropolitan District

LG_ID: 18109 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$775,808	\$775,808
Specific Ownership Tax	\$86,774	\$86,774
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$1,506,440	\$1,506,440
Intergovernmental Revenue	\$199,688	\$199,688
Transfers In	\$0	\$0
Interest	\$11,444	\$11,444
Miscellaneous Revenue	\$137	\$137
Debt Proceeds	\$5,423,727	\$5,423,727
TOTAL REVENUES	\$8,004,018	\$8,004,018

2004 EXPENDITURES		
Operating Expenditures	\$264,607	\$264,607
Principal Payments	\$3,910,937	\$3,910,937
Interest Payments	\$1,684,573	\$1,684,573
Capital Outlay	\$1,064,550	\$1,064,550
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,924,667	\$6,924,667

NET INCOME	\$1,079,351	\$1,079,351
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Current Assets	\$2,318,143	\$2,318,143
Cash And Investments	\$1,525,904	\$1,525,904
Current Liabilities	\$1,782,123	\$1,782,123

DEBT OUTSTANDING		
General Obligation Debt	\$21,095,210	\$21,095,210
Other Debt	\$648,230	\$648,230
TOTAL DEBT	\$21,743,440	\$21,743,440

Service Schedule:	2005	\$914,718	\$914,718
	2006	\$1,358,192	\$1,358,192
	2007	\$1,481,792	\$1,481,792
	2008	\$1,486,639	\$1,486,639
	2009	\$2,392,038	\$2,392,038

Debt Authorized & Unissued	\$27,943,498	\$27,943,498
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 16,731,070	Park, Public Safety, Recreation, Sanitation,	Douglas
Mill Levy - TOTAL	45.981 mills	Storm Drainage, Street Maintenance,	
Operating	5.748 mills	Television, Transportation, Water	
Debt	40.233 mills		
Other	0.000 mills		

Footnotes: Series 1999 G.O. Bonds (\$15,280,000) are insured; the Series 2004 G.O. Bonds (\$5,815,210) are limited tax obligations capped at 35 mills.