



### Silver Dollar Metropolitan District

LG\_ID: 24016 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$983,667	\$983,667
Specific Ownership Tax	\$101,616	\$101,616
Sales and Use Tax	\$0	\$0
Charges for Services	\$270,476	\$270,476
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$50,350	\$50,350
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$2,084,036	\$2,084,036
<b>TOTAL REVENUES</b>	<b>\$3,490,145</b>	<b>\$3,490,145</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$107,319	\$107,319
Principal Payments	\$0	\$0
Interest Payments	\$522,731	\$522,731
Capital Outlay	\$775,515	\$775,515
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,405,565</b>	<b>\$1,405,565</b>
<b>NET INCOME</b>	<b>\$2,084,580</b>	<b>\$2,084,580</b>
<b>Current Assets</b>	<b>\$7,264,425</b>	<b>\$7,264,425</b>
Cash And Investments	\$5,847,075	\$5,847,075
<b>Current Liabilities</b>	<b>\$3,484,398</b>	<b>\$3,484,398</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$25,995,000	\$25,995,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$25,995,000</b>	<b>\$25,995,000</b>
Service Schedule:		
2005	\$1,808,527	\$1,808,527
2006	\$1,811,025	\$1,811,025
2007	\$1,808,025	\$1,808,025
2008	\$1,809,225	\$1,809,225
2009	\$1,809,425	\$1,809,425
Debt Authorized & Unissued	\$0	\$0

#### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 164,958,570	Public Safety, Storm Drainage, Street	Gilpin
Mill Levy - TOTAL	6.000 mills	Maintenance, Television	
Operating	1.000 mills		
Debt	5.000 mills		
Other	0.000 mills		