



Silver Dollar Metropolitan District

LG_ID: 24016 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$3,490,145	\$3,490,145
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,405,565	\$1,405,565
NET INCOME	\$2,084,580	\$2,084,580
Current Assets	\$7,264,425	\$7,264,425
Cash And Investments	\$5,847,075	\$5,847,075
Current Liabilities	\$3,484,398	\$3,484,398
DEBT OUTSTANDING		
General Obligation Debt	\$25,995,000	\$25,995,000
Other Debt	\$0	\$0
TOTAL DEBT	\$25,995,000	\$25,995,000
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		