



TrailMark Metropolitan District

LG_ID: 30130 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,370,260	\$1,370,260
Specific Ownership Tax	\$147,802	\$147,802
Sales and Use Tax	\$0	\$0
Charges for Services	\$220,371	\$220,371
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$72,037	\$72,037
Transfers In	\$0	\$0
Interest	\$10,856	\$10,856
Miscellaneous Revenue	\$11,043	\$11,043
Debt Proceeds	\$317,308	\$317,308
TOTAL REVENUES	\$2,149,677	\$2,149,677
2004 EXPENDITURES		
Operating Expenditures	\$411,244	\$411,244
Principal Payments	\$970,041	\$970,041
Interest Payments	\$281,996	\$281,996
Capital Outlay	\$456,995	\$456,995
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,120,276	\$2,120,276
NET INCOME	\$29,401	\$29,401
Current Assets	\$1,727,971	\$1,727,971
Cash And Investments	\$222,191	\$222,191
Current Liabilities	\$2,244,819	\$2,244,819
DEBT OUTSTANDING		
General Obligation Debt	\$10,500,598	\$10,500,598
Other Debt	\$0	\$0
TOTAL DEBT	\$10,500,598	\$10,500,598
Service Schedule:		
2005	\$744,136	\$744,136
2006	\$749,186	\$749,186
2007	\$753,286	\$753,286
2008	\$742,086	\$742,086
2009	\$744,766	\$744,766
Debt Authorized & Unissued	\$1,865,023	\$1,865,023

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 20,765,890	Flood Control, Irrigation, Park, Public	Jefferson
Mill Levy - TOTAL	66.027 mills	Improvements, Public Safety, Recreation,	
Operating	8.516 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	57.511 mills	Maintenance, Water, Weed Control	
Other	0.000 mills		

Footnotes: G.O. debt includes bonds (\$7,939,977) and developer advances plus accrued interest. Both the bonds and the developer advances are limited tax obligations, however, the advances are subordinate to the bonds.