



Countrydale Metropolitan District

LG_ID: 30137 Year Formed: 1997 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$2,105,200	\$2,105,200
Specific Ownership Tax	\$230,501	\$230,501
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$17,320	\$17,320
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,353,021	\$2,353,021
2004 EXPENDITURES		
Operating Expenditures	\$392,964	\$392,964
Principal Payments	\$5,000	\$5,000
Interest Payments	\$995,206	\$995,206
Capital Outlay	\$0	\$0
Intergovernmental	\$131,957	\$131,957
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,525,127	\$1,525,127
NET INCOME	\$827,894	\$827,894
Current Assets	\$2,661,844	\$2,661,844
Cash And Investments	\$813,789	\$813,789
Current Liabilities	\$2,989,351	\$2,989,351
DEBT OUTSTANDING		
General Obligation Debt	\$26,340,000	\$26,340,000
Other Debt	\$0	\$0
TOTAL DEBT	\$26,340,000	\$26,340,000
Service Schedule:		
2005	\$926,900	\$926,900
2006	\$926,725	\$926,725
2007	\$926,367	\$926,367
2008	\$1,255,563	\$1,255,563
2009	\$1,272,563	\$1,272,563
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 38,934,370	Flood Control, Irrigation, Mosquito	Jefferson
Mill Levy - TOTAL	55.000 mills	Control, Park, Public Improvements,	
Operating	8.000 mills	Public Safety, Recreation, Sanitation,	
Debt	43.500 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	

Footnotes: G.O. Bonds are limited tax obligations, capped at 47 mills. The bonds are secured by a letter of credit, which expires on 12/10/07.