



NBC Metropolitan District

LG_ID: 30149 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$391,711	\$391,711
Specific Ownership Tax	\$41,643	\$41,643
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22,431	\$22,431
Miscellaneous Revenue	\$275	\$275
Debt Proceeds	\$524,825	\$524,825
TOTAL REVENUES	\$980,885	\$980,885
2004 EXPENDITURES		
Operating Expenditures	\$177,027	\$177,027
Principal Payments	\$0	\$0
Interest Payments	\$292,129	\$292,129
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$469,156	\$469,156
NET INCOME	\$511,729	\$511,729
Current Assets	\$2,762,123	\$2,762,123
Cash And Investments	\$2,349,598	\$2,349,598
Current Liabilities	\$790,706	\$790,706
DEBT OUTSTANDING		
General Obligation Debt	\$9,140,000	\$9,140,000
Other Debt	\$99,000	\$99,000
TOTAL DEBT	\$9,239,000	\$9,239,000
Service Schedule:		
2005	\$365,600	\$365,600
2006	\$365,600	\$365,600
2007	\$365,600	\$365,600
2008	\$365,600	\$365,600
2009	\$365,600	\$365,600
Debt Authorized & Unissued	\$18,365,000	\$18,365,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 9,022,780	Flood Control, Irrigation, Park, Public	Jefferson
Mill Levy - TOTAL	43.000 mills	Improvements, Public Safety, Recreation,	
Operating	43.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes:G.O. bonds are limited tax (convertible to unlimited tax) bonds.