



## Buttermilk Metropolitan District

LG\_ID: 49034 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
Property Tax	\$161,096	\$398,608	\$559,704
Specific Ownership Tax	\$8,694	\$21,484	\$30,178
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$40,374	\$6,565	\$46,939
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$6,407	\$5,723	\$12,130
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$216,571</b>	<b>\$432,380</b>	<b>\$648,951</b>
<b>2004 EXPENDITURES</b>			
Operating Expenditures	\$52,950	\$129,219	\$182,169
Principal Payments	\$34,650	\$130,350	\$165,000
Interest Payments	\$46,953	\$176,292	\$223,245
Capital Outlay	\$323,393	\$800,259	\$1,123,652
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$457,946</b>	<b>\$1,236,120</b>	<b>\$1,694,066</b>
<b>NET INCOME</b>	<b>-\$241,375</b>	<b>-\$803,740</b>	<b>-\$1,045,115</b>
<b>Current Assets</b>	<b>\$491,261</b>	<b>\$565,258</b>	<b>\$1,056,519</b>
Cash And Investments	\$292,844	\$127,517	\$420,361
<b>Current Liabilities</b>	<b>\$274,723</b>	<b>\$757,649</b>	<b>\$1,032,372</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$888,700	\$3,331,300	\$4,220,000
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$888,700</b>	<b>\$3,331,300</b>	<b>\$4,220,000</b>
Service Schedule:			
2005	\$81,792	\$306,598	\$388,390
2006	\$81,556	\$305,714	\$387,270
2007	\$81,172	\$304,273	\$385,445
2008	\$81,724	\$306,341	\$388,065
2009	\$81,016	\$303,689	\$384,705
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Public Safety, Public Works, Storm Drainage, Street Maintenance, Transportation, Water

**Location (Counties)**  
Pitkin