



Steamboat II Metropolitan District

LG_ID: 54017 Year Formed: 1971 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$26,046	\$261,221	\$287,267
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$221,828	\$221,828
Capital Fees	\$0	\$95,370	\$95,370
Intergovernmental Revenue	\$3,711	\$0	\$3,711
Transfers In	\$0	\$0	\$0
Interest	\$63	\$7,169	\$7,232
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$24,341	\$24,341
TOTAL REVENUES	\$29,820	\$609,929	\$639,749
2004 EXPENDITURES			
Operating Expenditures	\$31,586	\$253,090	\$284,676
Principal Payments	\$0	\$66,372	\$66,372
Interest Payments	\$0	\$19,871	\$19,871
Capital Outlay	\$0	\$14,997	\$14,997
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$31,586	\$354,330	\$385,916
NET INCOME	-\$1,766	\$255,599	\$253,833
Current Assets	\$22,064	\$812,622	\$834,686
Cash And Investments	\$0	\$774,921	\$774,921
Current Liabilities	\$2,727	\$173,873	\$176,600
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$290,000	\$290,000
Other Debt	\$0	\$22,969	\$22,969
TOTAL DEBT	\$0	\$312,969	\$312,969
Service Schedule:			
2005	\$0	\$104,397	\$104,397
2006	\$0	\$82,723	\$82,723
2007	\$0	\$83,838	\$83,838
2008	\$0	\$84,600	\$84,600
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 9,025,140	Park, Recreation, Sanitation, Water	Routt
Mill Levy - TOTAL	30.700 mills		
Operating	21.309 mills		
Debt	9.391 mills		
Other	0.000 mills		