



## Catamount Metropolitan District

LG\_ID: 54033 Year Formed: 1989 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$6,061	\$0	\$6,061
Capital Fees	\$100,000	\$0	\$100,000
Intergovernmental Revenue	\$350,376	\$1,517	\$351,893
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$600,000	\$0	\$600,000
<b>TOTAL REVENUES</b>	<b>\$1,056,437</b>	<b>\$1,517</b>	<b>\$1,057,954</b>
<b>2004 EXPENDITURES</b>			
Operating Expenditures	\$8,330	\$0	\$8,330
Principal Payments	\$0	\$0	\$0
Interest Payments	\$26,618	\$0	\$26,618
Capital Outlay	\$660,251	\$0	\$660,251
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$695,199</b>	<b>\$0</b>	<b>\$695,199</b>
<b>NET INCOME</b>	<b>\$361,238</b>	<b>\$1,517</b>	<b>\$362,755</b>
<b>Current Assets</b>	<b>\$993,174</b>	<b>\$24,931</b>	<b>\$1,018,105</b>
Cash And Investments	\$360,516	\$1,517	\$362,033
<b>Current Liabilities</b>	<b>\$624,733</b>	<b>\$0</b>	<b>\$624,733</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$600,000	\$0	\$600,000
Other Debt	\$1,519	\$0	\$1,519
<b>TOTAL DEBT</b>	<b>\$601,519</b>	<b>\$0</b>	<b>\$601,519</b>
Service Schedule:			
2005	\$114,830	\$0	\$114,830
2006	\$109,222	\$0	\$109,222
2007	\$105,139	\$0	\$105,139
2008	\$101,047	\$0	\$101,047
2009	\$96,955	\$0	\$96,955
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 13,984,680	Irrigation, Mosquito Control, Park, Public	Routt
Mill Levy - TOTAL	0.000 mills	Improvements, Public Safety, Public	
Operating	0.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	0.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Television, Transportation, Water	

Footnotes: At 12/31/2004, Lake Catamount Metro Dist. No.1 was dissolved and all assets were transferred to Dist. No.2. On 4/18/2005 Dist. No.2 changed its name to Catamount Metropolitan District.