



Goldsmith Metropolitan District

LG_ID: 64067 Year Formed: 1975 Audit Exemption: N

| | <u>Governmental</u> | <u>Subdistrict</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|--------------------|------------------------|
| 2006 REVENUES | | | |
| Property Tax | \$6,650,185 | \$159,827 | \$6,810,012 |
| Specific Ownership Tax | \$576,576 | \$14,056 | \$590,632 |
| Sales and Use Tax | \$0 | \$0 | \$0 |
| Charges for Services | \$58,251 | \$0 | \$58,251 |
| Capital Fees | \$175,000 | \$170,000 | \$345,000 |
| Intergovernmental Revenue | \$69,545 | \$0 | \$69,545 |
| Transfers In | \$410,075 | \$0 | \$410,075 |
| Interest | \$675,934 | \$53,570 | \$729,504 |
| Miscellaneous Revenue | \$306,899 | \$0 | \$306,899 |
| Debt Proceeds | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$8,922,465 | \$397,453 | \$9,319,918 |
| 2006 EXPENDITURES | | | |
| Operating Expenditures | \$2,135,948 | \$5,326 | \$2,141,274 |
| Principal Payments | \$3,890,000 | \$0 | \$3,890,000 |
| Interest Payments | \$787,658 | \$0 | \$787,658 |
| Capital Outlay | \$2,143,578 | \$0 | \$2,143,578 |
| Intergovernmental | \$0 | \$0 | \$0 |
| Transfers Out | \$0 | \$410,075 | \$410,075 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,957,184 | \$415,401 | \$9,372,585 |
| NET INCOME | -\$34,719 | -\$17,948 | -\$52,667 |
| Current Assets | \$19,095,766 | \$1,248,355 | \$20,344,121 |
| Cash And Investments | \$12,080,462 | \$1,044,743 | \$13,125,205 |
| Current Liabilities | \$12,098,194 | \$282,789 | \$12,380,983 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$24,615,000 | \$5,300,000 | \$29,915,000 |
| Other Debt | \$0 | \$0 | \$0 |
| TOTAL DEBT | \$24,615,000 | \$5,300,000 | \$29,915,000 |
| Service Schedule: | | | |
| 2007 | \$4,440,903 | \$79,500 | \$4,520,403 |
| 2008 | \$4,444,843 | \$92,750 | \$4,537,593 |
| 2009 | \$4,443,148 | \$122,750 | \$4,565,898 |
| 2010 | \$4,430,588 | \$180,400 | \$4,610,988 |
| 2011 | \$4,431,560 | \$178,900 | \$4,610,460 |
| Debt Authorized & Unissued | \$34,700,000 | \$0 | \$34,700,000 |

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 | Location (Counties) |
| Park, Storm Drainage, Street Maintenance | Arapahoe, Denver |

Footnotes: Primary Area: Assessed Value = \$363,666,250, Total Levy = 17.271 Mills. Subdistrict Area: Assessed Value = 2,253,980, Total Levy = 90.000 Mills. Excluded Bond-Only Area: \$45,577,350, Total Levy = 10.780 Mills.