



## Section 14 Metropolitan District

LG\_ID: 64181 Year Formed: 1987 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$1,255,946	\$1,255,946
Specific Ownership Tax	\$130,133	\$130,133
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$20,654	\$20,654
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,406,733</b>	<b>\$1,406,733</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$192,982	\$192,982
Principal Payments	\$425,000	\$425,000
Interest Payments	\$890,023	\$890,023
Capital Outlay	\$152,728	\$152,728
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,660,733</b>	<b>\$1,660,733</b>
<b>NET INCOME</b>	<b>-\$254,000</b>	<b>-\$254,000</b>
<b>Current Assets</b>	<b>\$1,669,124</b>	<b>\$1,669,124</b>
Cash And Investments	\$465,241	\$465,241
<b>Current Liabilities</b>	<b>\$2,261,761</b>	<b>\$2,261,761</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$10,830,000	\$10,830,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$10,830,000</b>	<b>\$10,830,000</b>
Service Schedule:		
2005	\$1,013,912	\$1,013,912
2006	\$862,445	\$862,445
2007	\$864,588	\$864,588
2008	\$1,055,690	\$1,055,690
2009	\$1,057,265	\$1,057,265
Debt Authorized & Unissued	\$803,149	\$803,149

### 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**  
Mosquito Control, Park, Public Safety, Sanitation, Storm Drainage, Street Maintenance, Water

**Location (Counties)**  
Denver, Jefferson

Footnotes:G.O. bonds secured by letters of credit.