



East Smoky Hill Metropolitan District No. 1

LG_ID: 03130 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$360,545	\$360,545
Specific Ownership Tax	\$34,329	\$34,329
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,114	\$2,114
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$64,640	\$64,640
TOTAL REVENUES	\$461,628	\$461,628
2004 EXPENDITURES		
Operating Expenditures	\$26,205	\$26,205
Principal Payments	\$97,639	\$97,639
Interest Payments	\$319,750	\$319,750
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$443,594	\$443,594
NET INCOME	\$18,034	\$18,034
Current Assets	\$391,198	\$391,198
Cash And Investments	\$19,230	\$19,230
Current Liabilities	\$724,243	\$724,243
DEBT OUTSTANDING		
General Obligation Debt	\$4,088,112	\$4,088,112
Other Debt	\$0	\$0
TOTAL DEBT	\$4,088,112	\$4,088,112
Service Schedule:		
2005	\$353,491	\$353,491
2006	\$411,091	\$411,091
2007	\$423,891	\$423,891
2008	\$425,091	\$425,091
2009	\$425,491	\$425,491
Debt Authorized & Unissued	\$8,029,070	\$8,029,070

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,442,460	Park, Public Improvements, Public Safety,	Arapahoe
Mill Levy - TOTAL	34.485 mills	Recreation, Sanitation, Sewer, Street	
Operating	3.449 mills	Maintenance, Transportation, Water	
Debt	31.036 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations. Series 2001A capped at 8 mills, Series 2001B capped at 27 mills.