



Southeast Public Improvement Metropolitan District

LG_ID: 65232 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$4,026,055	\$4,026,055
Specific Ownership Tax	\$273,408	\$273,408
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$18,030	\$18,030
Miscellaneous Revenue	\$29,125	\$29,125
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$4,346,618	\$4,346,618
2010 EXPENDITURES		
Operating Expenditures	\$2,053,935	\$2,053,935
Principal Payments	\$3,150,000	\$3,150,000
Interest Payments	\$92,269	\$92,269
Capital Outlay	\$2,588,831	\$2,588,831
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,885,035	\$7,885,035
NET INCOME	-\$3,538,417	-\$3,538,417
Current Assets	\$9,098,369	\$9,098,369
Cash And Investments	\$4,972,037	\$4,972,037
Current Liabilities	\$4,678,845	\$4,678,845
DEBT OUTSTANDING		
General Obligation Debt	\$4,030,000	\$4,030,000
Other Debt	\$0	\$0
TOTAL DEBT	\$4,030,000	\$4,030,000
Service Schedule:		
2011	\$178,702	\$178,702
2012	\$183,141	\$183,141
2013	\$192,563	\$192,563
2014	\$196,951	\$196,951
2015	\$206,322	\$206,322
Debt Authorized & Unissued	\$67,075,000	\$67,075,000

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
Public Improvements, Public Safety,
Public Works, Storm Drainage, Street
Maintenance, Transportation

Location (Counties)
Arapahoe, Denver, Douglas