



**Suburban Metropolitan District**

LG\_ID: 03075 Year Formed: 1974 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2004 REVENUES</b>       |                     |                        |
| Property Tax               | \$80,421            | \$80,421               |
| Specific Ownership Tax     | \$7,701             | \$7,701                |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$6,403             | \$6,403                |
| Miscellaneous Revenue      | \$100               | \$100                  |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$94,625</b>     | <b>\$94,625</b>        |
| <b>2004 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$59,142            | \$59,142               |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$0                 | \$0                    |
| Capital Outlay             | \$79,260            | \$79,260               |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$138,402</b>    | <b>\$138,402</b>       |
| <b>NET INCOME</b>          | <b>-\$43,777</b>    | <b>-\$43,777</b>       |
| <b>Current Assets</b>      | <b>\$557,663</b>    | <b>\$557,663</b>       |
| Cash And Investments       | \$475,914           | \$475,914              |
| <b>Current Liabilities</b> | <b>\$83,348</b>     | <b>\$83,348</b>        |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>          | <b>\$0</b>             |
| Service Schedule:          |                     |                        |
| 2005                       | \$0                 | \$0                    |
| 2006                       | \$0                 | \$0                    |
| 2007                       | \$0                 | \$0                    |
| 2008                       | \$0                 | \$0                    |
| 2009                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$0                 | \$0                    |

**AUXILIARY DATA**

|                    |               |                            |                            |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 87,047,710 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 0.928 mills   | Street Maintenance         | Arapahoe                   |
| Operating          | 0.928 mills   |                            |                            |
| Debt               | 0.000 mills   |                            |                            |
| Other              | 0.000 mills   |                            |                            |