



Suburban Metropolitan District

LG_ID: 03075 Year Formed: 1974 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$94,625	\$94,625
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$138,402	\$138,402
NET INCOME	-\$43,777	-\$43,777
Current Assets	\$557,663	\$557,663
Cash And Investments	\$475,914	\$475,914
Current Liabilities	\$83,348	\$83,348
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.928 mills	Street Maintenance	Arapahoe
Operating	0.928 mills		
Debt	0.000 mills		
Other	0.000 mills		