



**Sundance Hills Metropolitan District**

LG\_ID: 03076 Year Formed: 1979 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$83,668	\$83,668
Specific Ownership Tax	\$8,578	\$8,578
Sales and Use Tax	\$0	\$0
Charges for Services	\$131,718	\$131,718
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$4,759	\$4,759
Transfers In	\$0	\$0
Interest	\$1,128	\$1,128
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$229,851</b>	<b>\$229,851</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$160,714	\$160,714
Principal Payments	\$20,000	\$20,000
Interest Payments	\$27,928	\$27,928
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$208,642</b>	<b>\$208,642</b>
<b>NET INCOME</b>	<b>\$21,209</b>	<b>\$21,209</b>
<b>Current Assets</b>	<b>\$234,664</b>	<b>\$234,664</b>
Cash And Investments	\$142,364	\$142,364
<b>Current Liabilities</b>	<b>\$110,137</b>	<b>\$110,137</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$465,019	\$465,019
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$465,019</b>	<b>\$465,019</b>
Service Schedule:		
2005	\$51,908	\$51,908
2006	\$50,606	\$50,606
2007	\$49,283	\$49,283
2008	\$47,933	\$47,933
2009	\$51,570	\$51,570
Debt Authorized & Unissued	\$30,000	\$30,000

**AUXILIARY DATA**

Net Assessed Value	\$ 11,669,810	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	7.171 mills	Park	Arapahoe
Operating	3.009 mills		
Debt	4.257 mills		
Other	0.000 mills		