



Superior Metropolitan District No. 1

LG_ID: 07054 Year Formed: 1988 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Stormwater</u>	<u>Total All Funds</u>
2018 REVENUES				
Property Tax	\$0	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$3,356,137	\$1,403,260	\$420,477	\$5,179,874
Capital Fees	\$1,638,638	\$341,311	\$213,616	\$2,193,565
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$161,515	\$40,891	\$4,311	\$206,717
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$5,156,290	\$1,785,462	\$638,404	\$7,580,156
2018 EXPENDITURES				
Operating Expenditures	\$1,794,619	\$1,267,325	\$564,839	\$3,626,783
Principal Payments	\$1,318,872	\$104,531	\$49,877	\$1,473,280
Interest Payments	\$312,438	\$17,118	\$12,129	\$341,685
Capital Outlay	\$789,379	\$336,105	\$160,709	\$1,286,193
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,215,308	\$1,725,079	\$787,554	\$6,727,941
NET INCOME	\$940,982	\$60,383	-\$149,150	\$852,215
Current Assets	\$13,491,652	\$3,322,269	\$352,953	\$17,166,874
Cash And Investments	\$13,206,254	\$3,123,275	\$303,392	\$16,632,921
Current Liabilities	\$1,818,609	\$300,087	\$81,796	\$2,200,492
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$14,409,345	\$822,548	\$558,061	\$15,789,954
TOTAL DEBT	\$14,409,345	\$822,548	\$558,061	\$15,789,954
Service Schedule:				
2019	\$1,623,331	\$122,440	\$61,647	\$1,807,418
2020	\$1,589,826	\$87,107	\$61,722	\$1,738,655
2021	\$1,586,653	\$86,933	\$61,599	\$1,735,185
2022	\$1,587,606	\$86,985	\$61,636	\$1,736,227
2023	\$1,588,025	\$87,008	\$61,652	\$1,736,685
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 0	Mosquito Control, Park, Public Safety,	Boulder
Mill Levy - TOTAL	0.000 mills	Recreation, Sanitation, Sewer, Street	
Operating	0.000 mills	Maintenance, Television, Transportation,	
Debt	0.000 mills	Water	
Other	0.000 mills		

Footnotes: Outstanding debt consists of leases payable (\$69,954) and Special Revenue Refunding Bonds (\$15,720,000) payable from net operating revenues and sales & use taxes from Town. District has revenue sharing agreement with Town whereby Town transfers sales & use taxes in amounts needed to service debt.