



## SBC Metropolitan District

LG\_ID: 16028 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$1,157,056	\$1,157,056
Specific Ownership Tax	\$101,980	\$101,980
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$37,208	\$37,208
Miscellaneous Revenue	\$4,120	\$4,120
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,300,364</b>	<b>\$1,300,364</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$220,686	\$220,686
Principal Payments	\$215,000	\$215,000
Interest Payments	\$615,823	\$615,823
Capital Outlay	\$33,632	\$33,632
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,085,141</b>	<b>\$1,085,141</b>
<b>NET INCOME</b>	<b>\$215,223</b>	<b>\$215,223</b>
<b>Current Assets</b>	<b>\$4,276,808</b>	<b>\$4,276,808</b>
Cash And Investments	\$2,951,015	\$2,951,015
<b>Current Liabilities</b>	<b>\$2,913,791</b>	<b>\$2,913,791</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$22,745,000	\$22,745,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$22,745,000</b>	<b>\$22,745,000</b>
Service Schedule:		
2005	\$1,558,633	\$1,558,633
2006	\$1,574,968	\$1,574,968
2007	\$1,589,490	\$1,589,490
2008	\$1,607,197	\$1,607,197
2009	\$1,627,829	\$1,627,829
Debt Authorized & Unissued	\$6,910,000	\$6,910,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 33,047,630	Flood Control, Irrigation, Mosquito	Denver
Mill Levy - TOTAL	35.000 mills	Control, Park, Public Improvements,	
Operating	10.900 mills	Public Safety, Recreation, Sanitation,	
Debt	24.100 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water	

Footnotes: G.O. bonds are limited tax obligations capped at 50 mills. Bonds are secured with a letter of credit, which expires 12/10/2005, unless extended.