



Smith Creek Metropolitan District

LG_ID: 19054 Year Formed: 1995 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$6,587	\$0	\$6,587
Specific Ownership Tax	\$375	\$0	\$375
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$5,690	\$5,690
Capital Fees	\$4,448,500	\$12,836	\$4,461,336
Intergovernmental Revenue	\$22,739,411	\$0	\$22,739,411
Transfers In	\$30,000	\$0	\$30,000
Interest	\$9,045	\$8,764	\$17,809
Miscellaneous Revenue	\$1,521	\$21,000	\$22,521
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$27,235,439	\$48,290	\$27,283,729
2004 EXPENDITURES			
Operating Expenditures	\$685,310	\$0	\$685,310
Principal Payments	\$26,850,000	\$0	\$26,850,000
Interest Payments	\$280,237	\$0	\$280,237
Capital Outlay	\$23,012	\$0	\$23,012
Intergovernmental	\$1,675,202	\$493,068	\$2,168,270
Transfers Out	\$0	\$30,000	\$30,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$29,513,761	\$523,068	\$30,036,829
NET INCOME	-\$2,278,322	-\$474,778	-\$2,753,100
Current Assets	\$70,532	\$0	\$70,532
Cash And Investments	\$62,389	\$0	\$62,389
Current Liabilities	\$10,575	\$0	\$10,575
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2005	\$0	\$0	\$0
2006	\$0	\$0	\$0
2007	\$0	\$0	\$0
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$8,520,000	\$0	\$8,520,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 182,980	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	36.000 mills	Protection, Irrigation, Medical, Mosquito	
Operating	36.000 mills	Control, Park, Pest Control, Recreation,	
Debt	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
Other	0.000 mills	Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	