



Starwood Metropolitan District

LG_ID: 49020 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$708,306	\$708,306
Specific Ownership Tax	\$35,175	\$35,175
Sales and Use Tax	\$0	\$0
Charges for Services	\$264,801	\$264,801
Capital Fees	\$43,450	\$43,450
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,307	\$12,307
Miscellaneous Revenue	\$5,000	\$5,000
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,069,039	\$1,069,039
2004 EXPENDITURES		
Operating Expenditures	\$762,604	\$762,604
Principal Payments	\$30,000	\$30,000
Interest Payments	\$53,286	\$53,286
Capital Outlay	\$553,311	\$553,311
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,399,201	\$1,399,201
NET INCOME	-\$330,162	-\$330,162
Current Assets	\$1,531,039	\$1,531,039
Cash And Investments	\$746,528	\$746,528
Current Liabilities	\$908,078	\$908,078
DEBT OUTSTANDING		
General Obligation Debt	\$940,000	\$940,000
Other Debt	\$0	\$0
TOTAL DEBT	\$940,000	\$940,000
Service Schedule:		
2005	\$87,043	\$87,043
2006	\$85,468	\$85,468
2007	\$88,840	\$88,840
2008	\$86,940	\$86,940
2009	\$89,990	\$89,990
Debt Authorized & Unissued	\$670,000	\$670,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 39,879,830	Animal Control, Flood Control, Irrigation,	Pitkin
Mill Levy - TOTAL	17.761 mills	Park, Pest Control, Public Improvements,	
Operating	15.672 mills	Public Safety, Public Works, Recreation,	
Debt	2.089 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water, Weed Control	