



## Starwood Metropolitan District

LG\_ID: 49020 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,069,039</b>	<b>\$1,069,039</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,399,201</b>	<b>\$1,399,201</b>
<b>NET INCOME</b>	<b>-\$330,162</b>	<b>-\$330,162</b>
<b>Current Assets</b>	<b>\$1,531,039</b>	<b>\$1,531,039</b>
Cash And Investments	\$746,528	\$746,528
<b>Current Liabilities</b>	<b>\$908,078</b>	<b>\$908,078</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$940,000	\$940,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$940,000</b>	<b>\$940,000</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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	