



Silver Peaks Metropolitan District No. 1

LG_ID: 62118 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$585	\$0	\$585
Specific Ownership Tax	\$72	\$0	\$72
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0
Capital Fees	\$0	\$1,081,953	\$1,081,953
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$66,567	\$0	\$66,567
Interest	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$1,000	\$1,000
TOTAL REVENUES	\$67,224	\$1,082,953	\$1,150,177
2004 EXPENDITURES			
Operating Expenditures	\$48,683	\$1,606	\$50,289
Principal Payments	\$0	\$1,158,758	\$1,158,758
Interest Payments	\$0	\$186,242	\$186,242
Capital Outlay	\$67,617	\$2,224,921	\$2,292,538
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$66,567	\$66,567
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$116,300	\$3,638,094	\$3,754,394
NET INCOME	-\$49,076	-\$2,555,141	-\$2,604,217
Current Assets	\$5,719	\$18,249	\$23,968
Cash And Investments	\$2,558	\$17,829	\$20,387
Current Liabilities	\$60,551	\$1,474,732	\$1,535,283
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$1,301,895	\$7,963,769	\$9,265,664
TOTAL DEBT	\$1,301,895	\$7,963,769	\$9,265,664
Service Schedule:			
2005	\$0	\$1,345,000	\$1,345,000
2006	\$0	\$1,345,000	\$1,345,000
2007	\$0	\$1,345,000	\$1,345,000
2008	\$0	\$1,345,000	\$1,345,000
2009	\$0	\$1,345,000	\$1,345,000
Debt Authorized & Unissued	\$15,000,000	\$0	\$15,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 23,400	Mosquito Control, Park, Public Safety,	Weld
Mill Levy - TOTAL	25.000 mills	Recreation, Sanitation, Sewer, Storm	
Operating	25.000 mills	Drainage, Street Maintenance,	
Debt	0.000 mills	Transportation, Water	
Other	0.000 mills		

Footnotes: District is the "operating district;" Nos. 2-5 are "financing districts." Outstanding debt consists of developer advances plus accrued interest (\$1,531,983) and water revenue bonds (\$7,733,681).