



Southshore Metropolitan District No. 1

LG_ID: 65147 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2008 REVENUES		
Property Tax	\$306	\$306
Specific Ownership Tax	\$20	\$20
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$124,239	\$124,239
Transfers In	\$0	\$0
Interest	\$3,575	\$3,575
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$128,140	\$128,140
2008 EXPENDITURES		
Operating Expenditures	\$91,192	\$91,192
Principal Payments	\$12,317	\$12,317
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$103,509	\$103,509
NET INCOME	\$24,631	\$24,631
Current Assets	\$429,068	\$429,068
Cash And Investments	\$308,744	\$308,744
Current Liabilities	\$9,465	\$9,465
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$532,183	\$532,183
TOTAL DEBT	\$532,183	\$532,183
Service Schedule:		
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
2013	\$0	\$0
Debt Authorized & Unissued	\$33,300,000	\$33,300,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,870	Park, Public Improvements, Public Safety,	Arapahoe
Mill Levy - TOTAL	52.060 mills	Recreation, Sanitation, Sewer, Storm	
Operating	52.060 mills	Drainage, Street Maintenance, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of developer advances. Village Homes of Colorado, Inc., a developer partner, declared bankruptcy in 2008.