



Southshore Metropolitan District

LG_ID: 65148 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2008 REVENUES		
Property Tax	\$379,652	\$379,652
Specific Ownership Tax	\$30,284	\$30,284
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$94,000	\$94,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$27,534	\$27,534
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$531,470	\$531,470
2008 EXPENDITURES		
Operating Expenditures	\$7,263	\$7,263
Principal Payments	\$0	\$0
Interest Payments	\$563,750	\$563,750
Capital Outlay	\$0	\$0
Intergovernmental	\$124,239	\$124,239
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$695,252	\$695,252
NET INCOME	-\$163,782	-\$163,782
Current Assets	\$1,884,770	\$1,884,770
Cash And Investments	\$1,125,877	\$1,125,877
Current Liabilities	\$1,448,167	\$1,448,167
DEBT OUTSTANDING		
General Obligation Debt	\$10,000,000	\$10,000,000
Other Debt	\$0	\$0
TOTAL DEBT	\$10,000,000	\$10,000,000
Service Schedule:		
2009	\$563,750	\$563,750
2010	\$593,750	\$593,750
2011	\$592,138	\$592,138
2012	\$590,525	\$590,525
2013	\$588,913	\$588,913
Debt Authorized & Unissued	\$23,300,000	\$23,300,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,508,600	Park, Public Improvements, Public Safety,	Arapahoe
Mill Levy - TOTAL	52.060 mills	Recreation, Sanitation, Sewer, Storm	
Operating	47.000 mills	Drainage, Street Maintenance, Water	
Debt	5.060 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations, capped unspecified. Village Homes of Colorado, Inc., a partner in the developer group, declared bankruptcy in 2008.