



## Saddle Rock Metropolitan District

LG\_ID: 03140 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$921,135	\$921,135
Specific Ownership Tax	\$86,639	\$86,639
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,765	\$8,765
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,016,539</b>	<b>\$1,016,539</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$19,481	\$19,481
Principal Payments	\$225,000	\$225,000
Interest Payments	\$621,003	\$621,003
Capital Outlay	\$0	\$0
Intergovernmental	\$141,656	\$141,656
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,007,140</b>	<b>\$1,007,140</b>
<b>NET INCOME</b>	<b>\$9,399</b>	<b>\$9,399</b>
<b>Current Assets</b>	<b>\$1,057,147</b>	<b>\$1,057,147</b>
Cash And Investments	\$126,391	\$126,391
<b>Current Liabilities</b>	<b>\$1,764,095</b>	<b>\$1,764,095</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$11,920,000	\$11,920,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$11,920,000</b>	<b>\$11,920,000</b>
Service Schedule:		
2005	\$836,690	\$836,690
2006	\$835,580	\$835,580
2007	\$833,380	\$833,380
2008	\$835,417	\$835,417
2009	\$836,493	\$836,493
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 21,136,140	Flood Control, Irrigation, Park, Recreation,	Arapahoe
Mill Levy - TOTAL	43.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Operating	5.000 mills	Maintenance, Television, Transportation,	
Debt	38.000 mills	Water, Weed Control	
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations; cap unspecified. District has relationship with Lost Shoe Metro District (operating district).