



Saddle Rock South Metropolitan District No. 4

LG_ID: 03153 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$190,660	\$190,660
Specific Ownership Tax	\$18,703	\$18,703
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$291,450	\$291,450
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4,790	\$4,790
Miscellaneous Revenue	\$2,197	\$2,197
Debt Proceeds	\$1,632,295	\$1,632,295
TOTAL REVENUES	\$2,140,095	\$2,140,095
2004 EXPENDITURES		
Operating Expenditures	\$2,849	\$2,849
Principal Payments	\$0	\$0
Interest Payments	\$735,021	\$735,021
Capital Outlay	\$0	\$0
Intergovernmental	\$315,381	\$315,381
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,053,251	\$1,053,251
NET INCOME	\$1,086,844	\$1,086,844
Current Assets	\$1,376,948	\$1,376,948
Cash And Investments	\$622,694	\$622,694
Current Liabilities	\$1,083,687	\$1,083,687
DEBT OUTSTANDING		
General Obligation Debt	\$7,675,000	\$7,675,000
Other Debt	\$0	\$0
TOTAL DEBT	\$7,675,000	\$7,675,000
Service Schedule:		
2005	\$794,682	\$794,682
2006	\$575,625	\$575,625
2007	\$575,625	\$575,625
2008	\$580,625	\$580,625
2009	\$620,250	\$620,250
Debt Authorized & Unissued	\$23,825,000	\$23,825,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,652,950	Irrigation, Park, Recreation, Sanitation,	Arapahoe
Mill Levy - TOTAL	45.289 mills	Sewer, Storm Drainage, Street	
Operating	0.000 mills	Maintenance, Television, Transportation,	
Debt	0.000 mills	Water, Weed Control	
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations capped at 52.06 mills.