



Rampart Range Metropolitan District No. 1

LG_ID: 18125 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$527,910	\$527,910
Intergovernmental Revenue	\$1,044,808	\$1,044,808
Transfers In	\$0	\$0
Interest	\$108,099	\$108,099
Miscellaneous Revenue	\$4,452	\$4,452
Debt Proceeds	\$9,846,950	\$9,846,950
TOTAL REVENUES	\$11,532,219	\$11,532,219
2004 EXPENDITURES		
Operating Expenditures	\$1,283,978	\$1,283,978
Principal Payments	\$150,000	\$150,000
Interest Payments	\$1,955,280	\$1,955,280
Capital Outlay	\$9,110,804	\$9,110,804
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$12,500,062	\$12,500,062
NET INCOME	-\$967,843	-\$967,843
Current Assets	\$4,243,259	\$4,243,259
Cash And Investments	\$4,205,861	\$4,205,861
Current Liabilities	\$3,967,265	\$3,967,265
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$37,808,931	\$37,808,931
TOTAL DEBT	\$37,808,931	\$37,808,931
Service Schedule:		
2005	\$2,344,063	\$2,344,063
2006	\$2,343,800	\$2,343,800
2007	\$2,340,825	\$2,340,825
2008	\$2,340,138	\$2,340,138
2009	\$2,341,350	\$2,341,350
Debt Authorized & Unissued	\$857,725,000	\$857,725,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 240	Ambulance, Emergency Services, Fire	Douglas
Mill Levy - TOTAL	0.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	0.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Public Works, Recreation, Rescue	

Footnotes: Outstanding debt consists of revenue bonds secured primarily by payments from District No. 2 (\$24,375,000), bank loan (\$2,602,859), loan from City of Lone Tree (\$460,242), and developer advances plus accrued interest (\$10,370,830).
 Services, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control