



## Ken-Caryl Ranch Metropolitan District

LG\_ID: 30116 Year Formed: 1988 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$1,972,930	\$1,972,930
Specific Ownership Tax	\$212,906	\$212,906
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,411,940	\$1,411,940
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,666	\$5,666
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,603,442</b>	<b>\$3,603,442</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$4,204,487	\$4,204,487
Principal Payments	\$36,648	\$36,648
Interest Payments	\$12,628	\$12,628
Capital Outlay	\$19,998	\$19,998
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,273,761</b>	<b>\$4,273,761</b>
<b>NET INCOME</b>	<b>-\$670,319</b>	<b>-\$670,319</b>
<b>Current Assets</b>	<b>\$2,377,843</b>	<b>\$2,377,843</b>
Cash And Investments	\$154,253	\$154,253
<b>Current Liabilities</b>	<b>\$2,348,673</b>	<b>\$2,348,673</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$271,884	\$271,884
<b>TOTAL DEBT</b>	<b>\$271,884</b>	<b>\$271,884</b>
Service Schedule:		
2005	\$49,276	\$49,276
2006	\$38,635	\$38,635
2007	\$38,635	\$38,635
2008	\$38,635	\$38,635
2009	\$38,635	\$38,635
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 147,834,420	<b>Authorized Services</b>
Mill Levy - TOTAL	13.357 mills	Park, Recreation
Operating	14.420 mills	<b>Location (Counties)</b>
Debt	0.000 mills	Jefferson
Other	0.000 mills	

Footnotes: Outstanding debt consists of capital leases.