



Santa Fe Trail Ranch Metropolitan District

LG_ID: 36018 Year Formed: 1998 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	\$263,989	\$263,989
Capital Fees	\$110,742	\$110,742
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$52	\$52
Miscellaneous Revenue	\$10,332	\$10,332
Debt Proceeds	\$130,000	\$130,000
TOTAL REVENUES	\$515,115	\$515,115
2004 EXPENDITURES		
Operating Expenditures	\$23,770	\$23,770
Principal Payments	\$90,504	\$90,504
Interest Payments	\$35,277	\$35,277
Capital Outlay	\$311,921	\$311,921
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$461,472	\$461,472
NET INCOME	\$53,643	\$53,643
Current Assets	\$846,615	\$846,615
Cash And Investments	\$368,231	\$368,231
Current Liabilities	\$317,882	\$317,882
DEBT OUTSTANDING		
General Obligation Debt	\$1,475,000	\$1,475,000
Other Debt	\$295,187	\$295,187
TOTAL DEBT	\$1,770,187	\$1,770,187
Service Schedule:		
2005	\$242,225	\$242,225
2006	\$238,620	\$238,620
2007	\$239,980	\$239,980
2008	\$229,920	\$229,920
2009	\$154,480	\$154,480
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,401,330	Flood Control, Irrigation, Mosquito	Las Animas
Mill Levy - TOTAL	0.000 mills	Control, Park, Public Improvements,	
Operating	0.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water	

Footnotes:G.O. Bonds are Series 1999; mature in 2019. Other debt outstanding consists of bank loan.