



Horseshoe Ridge Metropolitan District No. 1

LG_ID: 65501 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$212,574	\$212,574
Transfers In	\$0	\$0
Interest	\$19	\$19
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$212,593	\$212,593
2013 EXPENDITURES		
Operating Expenditures	\$11,513	\$11,513
Principal Payments	\$20,000	\$20,000
Interest Payments	\$169,600	\$169,600
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$201,113	\$201,113
NET INCOME	\$11,480	\$11,480
Current Assets	\$31,882	\$31,882
Cash And Investments	\$28,357	\$28,357
Current Liabilities	\$307,665	\$307,665
DEBT OUTSTANDING		
General Obligation Debt	\$3,850,000	\$3,850,000
Other Debt	\$156,274	\$156,274
TOTAL DEBT	\$4,006,274	\$4,006,274
Service Schedule:		
2014	\$305,750	\$305,750
2015	\$361,750	\$361,750
2016	\$361,750	\$361,750
2017	\$361,750	\$361,750
2018	\$361,750	\$361,750
Debt Authorized & Unissued	\$4,150,000	\$4,150,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 0	Flood Control, Irrigation, Park, Public	Douglas
Mill Levy - TOTAL	0.000 mills	Improvements, Public Safety, Recreation,	
Operating	0.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Television, Water, Weed	
Other	0.000 mills	Control	

Footnotes: G.O. Bonds are Limited Tax Obligations. Other debt consists of developer advances plus accrued interest. Intergovernmental Revenue is from District Nos. 2 and 3 (Financing Districts). Annual debt payments in the Service Schedule for years 2015 through 2018 are estimates.