



## Second Creek Ranch Metropolitan District

LG\_ID: 01046 Year Formed: 1985 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$1,189	\$1,189
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$83	\$83
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$22,000	\$22,000
<b>TOTAL REVENUES</b>	<b>\$23,272</b>	<b>\$23,272</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$12,768	\$12,768
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,768</b>	<b>\$12,768</b>
<b>NET INCOME</b>	<b>\$10,504</b>	<b>\$10,504</b>
<b>Current Assets</b>	<b>\$9,367</b>	<b>\$9,367</b>
Cash And Investments	\$5,574	\$5,574
<b>Current Liabilities</b>	<b>\$3,255</b>	<b>\$3,255</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$134,374	\$134,374
<b>TOTAL DEBT</b>	<b>\$134,374</b>	<b>\$134,374</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$562,525,000	\$562,525,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 11,930	Mosquito Control, Park, Public Safety,	Adams
Mill Levy - TOTAL	90.000 mills	Recreation, Sanitation, Street Maintenance,	
Operating	90.000 mills	Television, Transportation, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of developer advances, plus accrued interest.