



Saddle Rock South Metropolitan District No. 3

LG_ID: 03138 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$317,162	\$317,162
Specific Ownership Tax	\$21,798	\$21,798
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$792	\$792
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$339,752	\$339,752
2013 EXPENDITURES		
Operating Expenditures	\$10,732	\$10,732
Principal Payments	\$75,000	\$75,000
Interest Payments	\$171,831	\$171,831
Capital Outlay	\$0	\$0
Intergovernmental	\$238,943	\$238,943
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$496,506	\$496,506
NET INCOME	-\$156,754	-\$156,754
Current Assets	\$390,260	\$390,260
Cash And Investments	\$354,551	\$354,551
Current Liabilities	\$362,481	\$362,481
DEBT OUTSTANDING		
General Obligation Debt	\$3,955,000	\$3,955,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,955,000	\$3,955,000
Service Schedule:		
2014	\$248,331	\$248,331
2015	\$250,131	\$250,131
2016	\$256,731	\$256,731
2017	\$252,931	\$252,931
2018	\$259,132	\$259,132
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,326,910	Irrigation, Park, Recreation, Sanitation,	Arapahoe
Mill Levy - TOTAL	28.000 mills	Sewer, Storm Drainage, Street	
Operating	0.000 mills	Maintenance, Television, Transportation,	
Debt	18.000 mills	Water, Weed Control	
Other	0.000 mills		

Footnotes: Note 3 (Long-term Debt Notes) in financial statements indicate "The District has no further new money general obligation authorization remaining under the Service Plan with the City of Aurora." Intergovernmental expenditure consists of transfers to other districts in project.