Saddle Rock South Metropolitan District No. 4

LG_ID: 03153 Year Formed: 1998 Audit Exemption: N

2004 REVENUES Froperty Tax \$190,660 \$190,660 Specific Ownership Tax \$18,703 \$18,703 Sales and Use Tax \$0 \$0 Charges for Services \$0 \$0 Capital Fees \$291,450 \$291,450 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,790 \$4,790 Miscellaneous Revenue \$2,197 \$2,197 Debt Proceeds \$1,632,295 \$1,632,295 TOTAL REVENUES \$2,140,095 \$2,140,095 2004 EXPENDITURES \$0 \$0 Operating Expenditures \$2,849 \$2,849 Principal Payments \$735,021 \$735,021 Capital Outlay \$0 \$0 Intergovernmental \$315,381 \$315,381 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 ToTAL EXPENDITURES \$1,053,251 \$1,053,251 NET INCOME \$1,086,844 \$1,086,844 </th <th>1876</th> <th>Governmental</th> <th>Total All Funds</th>	1876	Governmental	Total All Funds
Property Tax \$190,660 \$190,660 Specific Ownership Tax \$18,703 \$18,703 Sales and Use Tax \$0 \$0 Charges for Services \$0 \$201,450 Intergovernmental Revenue \$0 \$00 Transfers In \$60 \$00 Interest \$4,790 \$2,197 Debt Proceeds \$1,632,295 \$1,632,295 TOTAL REVENUES \$2,140,095 \$2,140,095 2004 EXPENDITURES \$2,849 \$2,849 Principal Payments \$0 \$0 Operating Expenditures \$2,849 \$2,849 Principal Payments \$0 \$0 Intergovernmental \$315,381 \$315,381 Transfers Out \$0 \$0 Miscellaneous Expenditures \$1,053,251 \$1,053,251 NET INCOME \$1,086,844 \$1,086,844 Current Assets \$1,376,948 \$1,083,687 Cash And Investments \$7,675,000 \$7,675,000 Current Liabilities \$1,083,687 \$0 </td <td>2004 REVENUES</td> <td>Governmentar</td> <td>10tal All Fullus</td>	2004 REVENUES	Governmentar	10tal All Fullus
Specific Ownership Tax \$18,703 \$18,703 Sales and Use Tax \$0 \$0 Charges for Services \$0 \$0 Capital Fees \$291,450 \$291,450 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,790 \$4,790 Miscellaneous Revenue \$2,197 \$2,197 Debt Proceeds \$1,632,295 \$1,632,295 TOTAL REVENUES \$2,140,095 \$2,140,095 2004 EXPENDITURES \$2,849 \$2,849 Principal Payments \$0 \$0 Intergovernmental \$315,381 \$315,381 Transfers Out \$0 \$0 Intergovernmental \$315,381 \$315,381 Transfers Out \$0 \$0 Miscellaneous Expenditures \$1,086,844 \$1,086,844 Current Assets \$1,376,948 \$1,376,948 Cash And Investments \$622,694 \$622,694 General Obligation Debt \$7,675,000 \$7,675,000		\$190.660	\$190.660
Sales and Use Tax \$0 \$0 Charges for Services \$0 \$0 Capital Fees \$291,450 \$291,450 Intergovernmental Revenue \$0 \$0 Transfers In \$0 \$0 Interest \$4,790 \$4,790 Miscellaneous Revenue \$2,197 \$2,197 Debt Proceeds \$1,632,295 \$1,632,295 TOTAL REVENUES \$2,140,095 \$2,140,095 2004 EXPENDITURES \$2,849 \$2,849 Principal Payments \$0 \$0 Interest Payments \$1,053,021 \$735,021 Capital Outlay \$0 \$0 Intergovernmental \$315,381 \$315,381 Transfers Out \$0 \$0 Miscellaneous Expenditures \$1,053,251 \$1,053,251 NET INCOME \$1,086,844 \$1,086,844 Current Assets \$1,376,948 \$1,376,948 Cash And Investments \$622,694 \$622,694 General Obligation Debt \$7,675,000 \$7,675,000			
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Cash And Investments \$622,694 \$622,694 Current Liabilities \$1,083,687 \$1,083,687 DEBT OUTSTANDING \$0 \$0 General Obligation Debt \$7,675,000 \$7,675,000 Other Debt \$0 \$0 TOTAL DEBT \$7,675,000 \$7,675,000 Service Schedule: 2005 \$794,682 \$794,682 2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILIARY DATA	NET INCOME	\$1,086,844	\$1,086,844
Current Liabilities \$1,083,687 \$1,083,687 DEBT OUTSTANDING General Obligation Debt Other Debt \$7,675,000 \$7,675,000 Other Debt \$0 \$0 Service Schedule: 2005 \$794,682 \$794,682 2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000	Current Assets	\$1,376,948	\$1,376,948
Current Liabilities \$1,083,687 \$1,083,687 DEBT OUTSTANDING General Obligation Debt Other Debt \$7,675,000 \$7,675,000 Other Debt \$0 \$0 Service Schedule: 2005 \$794,682 \$794,682 2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000	Cash And Investments		
General Obligation Debt Other Debt \$7,675,000 \$7,675,000 TOTAL DEBT \$0 \$0 Service Schedule: 2005 \$794,682 \$794,682 2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000	Current Liabilities	\$1,083,687	\$1,083,687
Other Debt \$0 \$0 TOTAL DEBT \$7,675,000 \$7,675,000 Service Schedule: 2005 \$794,682 \$794,682 2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILLARY DATA			
Other Debt \$0 \$0 TOTAL DEBT \$7,675,000 \$7,675,000 Service Schedule: 2005 \$794,682 \$794,682 2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILLARY DATA	General Obligation Debt	\$7,675,000	\$7,675,000
Service Schedule: 2005 \$794,682 \$794,682 2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILIARY DATA	Other Debt	\$0	\$0
2006 \$575,625 \$575,625 2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILLARY DATA Authorized Services	TOTAL DEBT	\$7,675,000	\$7,675,000
2007 \$575,625 \$575,625 2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILIARY DATA Authorized Services			\$794,682
2008 \$580,625 \$580,625 2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILIARY DATA Authorized Services	2006	\$575,625	\$575,625
2009 \$620,250 \$620,250 Debt Authorized & Unissued \$23,825,000 \$23,825,000 <u>AUXILIARY DATA</u> Authorized Services	2007	\$575,625	\$575,625
Debt Authorized & Unissued \$23,825,000 \$23,825,000 AUXILIARY DATA Authorized Services	2008	\$580,625	\$580,625
<u>AUXILIARY DATA</u> Authorized Services	2009	\$620,250	\$620,250
Authorized Services	Debt Authorized & Unissued	\$23,825,000	\$23,825,000
			AUXILIARY DATA
	Net Assessed Value		Authorized Services Irrigation, Park, Recreation,

Location	(Counties)
Arapahoe	

Footnotes:G.O. Bonds are limited tax obligations capped at 52.06 mills.

45.289 mills

0.000 mills

0.000 mills

0.000 mills

Mill Levy - TOTAL

Debt

Other

Operating

Sewer, Storm Drainage, Street

Water, Weed Control

Maintenance, Television, Transportation,