



Saddleback Metropolitan District

LG_ID: 10013 Year Formed: 1997 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,608	\$1,608
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$25,076	\$25,076
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$80	\$80
Miscellaneous Revenue	\$63	\$63
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$26,827	\$26,827
2004 EXPENDITURES		
Operating Expenditures	\$17,817	\$17,817
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$17,817	\$17,817
NET INCOME	\$9,010	\$9,010
Current Assets	\$25,750	\$25,750
Cash And Investments	\$24,108	\$24,108
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 677,750	Park, Public Safety, Sanitation, Sewer,	Clear Creek
Mill Levy - TOTAL	2.167 mills	Storm Drainage, Street Maintenance,	
Operating	10.000 mills	Transportation, Water	
Debt	0.000 mills		
Other	0.000 mills		