Stonegate Village Metropolitan District

LG_ID: 18043 Year Formed: 1983 Audit Exemption: N

	Governmental	Water	Sewer	Total All Funds
2004 REVENUES				
Property Tax	$1,841,348	$0	$0	$1,841,348
Specific Ownership Tax	$206,936	$0	$0	$206,936
Sales and Use Tax	$0	$0	$0	$0
Charges for Services	$922,104	$2,859,957	$1,166,738	$4,948,799
Capital Fees	$10,558	$248,000	$0	$258,558
Intergovernmental Revenue	$33,276	$0	$0	$33,276
Transfers In	$0	$0	$0	$0
Interest	$224,774	$45,244	$14,755	$284,773
Miscellaneous Revenue	$7,367	$0	$0	$7,367
Debt Proceeds	$0	$0	$0	$0
TOTAL REVENUES	**$3,246,363**	**$3,153,201**	**$1,181,493**	**$7,581,057**
2004 EXPENDITURES				
Operating Expenditures	$1,028,739	$999,510	$988,299	$3,016,548
Principal Payments	$1,125,000	$0	$0	$1,125,000
Interest Payments	$1,837,992	$0	$0	$1,837,992
Capital Outlay	$132,787	$843,411	$33,023	$1,009,221
Intergovernmental	$0	$0	$0	$0
Transfers Out	$0	$0	$0	$0
Miscellaneous Expenditures	$0	$0	$0	$0
TOTAL EXPENDITURES	**$4,124,518**	**$1,842,921**	**$1,021,322**	**$6,988,761**
NET INCOME	**-$878,155**	**$1,310,280**	**$160,171**	**$592,296**
Current Assets	**$11,679,009**	**$3,563,426**	**$943,505**	**$16,185,940**
Cash And Investments	$9,646,827	$3,127,477	$815,873	$13,590,177
Current Liabilities	**$5,038,726**	**$128,363**	**$80,963**	**$5,248,052**
DEBT OUTSTANDING				
General Obligation Debt	$32,640,000	$0	$0	$32,640,000
Other Debt	$0	$0	$0	$0
TOTAL DEBT	$32,640,000	$0	$0	$32,640,000
Service Schedule: 2005	$3,086,743	$0	$0	$3,086,743
2006	$3,216,493	$0	$0	$3,216,493
2007	$2,226,493	$0	$0	$2,226,493
2008	$2,266,658	$0	$0	$2,266,658
2009	$2,312,598	$0	$0	$2,312,598
Debt Authorized & Unissued	$69,770,000	$0	$0	$69,770,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	$ 67,097,970	Park, Recreation, Sanitation,	Douglas
Mill Levy - TOTAL	27.429 mills	Transportation, Water	
Operating	0.830 mills		
Debt	26.599 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds are insured.