



**Rampart Range Metropolitan District No. 2**

LG\_ID: 18126 Year Formed: 2001 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2004 REVENUES</b>       |                     |                        |
| Property Tax               | \$525,306           | \$525,306              |
| Specific Ownership Tax     | \$59,382            | \$59,382               |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$468,000           | \$468,000              |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$664               | \$664                  |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$1,053,352</b>  | <b>\$1,053,352</b>     |
| <b>2004 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$7,881             | \$7,881                |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$0                 | \$0                    |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$1,045,471         | \$1,045,471            |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$1,053,352</b>  | <b>\$1,053,352</b>     |
| <b>NET INCOME</b>          | <b>\$0</b>          | <b>\$0</b>             |
| <b>Current Assets</b>      | <b>\$1,883,450</b>  | <b>\$1,883,450</b>     |
| Cash And Investments       | \$0                 | \$0                    |
| <b>Current Liabilities</b> | <b>\$1,883,450</b>  | <b>\$1,883,450</b>     |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$0</b>          | <b>\$0</b>             |
| Service Schedule:          |                     |                        |
| 2005                       | \$0                 | \$0                    |
| 2006                       | \$0                 | \$0                    |
| 2007                       | \$0                 | \$0                    |
| 2008                       | \$0                 | \$0                    |
| 2009                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$882,250,000       | \$882,250,000          |

**AUXILIARY DATA**

|                    |               | <b>Authorized Services</b>                | <b>Location (Counties)</b> |
|--------------------|---------------|---|----------------------------|
| Net Assessed Value | \$ 11,675,000 | Ambulance, Emergency Services, Fire       | Douglas                    |
| Mill Levy - TOTAL  | 45.000 mills  | Protection, Flood Control, Irrigation,    |                            |
| Operating          | 10.000 mills  | Medical, Mosquito Control, Park, Pest     |                            |
| Debt               | 0.000 mills   | Control, Public Improvements, Public      |                            |
| Other              | 0.000 mills   | Safety, Public Works, Recreation, Rescue  |                            |
|                    |               | Services, Sanitation, Sewer, Storm        |                            |
|                    |               | Drainage, Street Maintenance, Television, |                            |
|                    |               | Transportation, Water, Weed Control       |                            |