



Red Sky Ranch Metropolitan District

LG_ID: 19074 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$690,171	\$690,171
Specific Ownership Tax	\$42,806	\$42,806
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$371,956	\$371,956
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,665	\$7,665
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,112,598	\$1,112,598
2004 EXPENDITURES		
Operating Expenditures	\$39,368	\$39,368
Principal Payments	\$0	\$0
Interest Payments	\$425,478	\$425,478
Capital Outlay	\$0	\$0
Intergovernmental	\$602,013	\$602,013
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,066,859	\$1,066,859
NET INCOME	\$45,739	\$45,739
Current Assets	\$1,349,414	\$1,349,414
Cash And Investments	\$332,579	\$332,579
Current Liabilities	\$1,447,633	\$1,447,633
DEBT OUTSTANDING		
General Obligation Debt	\$7,500,000	\$7,500,000
Other Debt	\$0	\$0
TOTAL DEBT	\$7,500,000	\$7,500,000
Service Schedule:		
2005	\$425,228	\$425,228
2006	\$425,228	\$425,228
2007	\$560,228	\$560,228
2008	\$560,638	\$560,638
2009	\$560,458	\$560,458
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 15,337,140	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	45.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	30.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Public Works, Recreation, Rescue	
Footnotes:		Services, Sanitation, Sewer, Storm	
District is "financing district" working in tandem with Holland Creek Metro, the "service district."		Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	