



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 | |
| | | Services, Sanitation, Sewer, Storm | |
| Footnotes: District is "financing district" working in tandem with Holland Creek Metro, the "service district." | | Drainage, Street Maintenance, Television, | |
| | | Transportation, Water, Weed Control | |