



Stetson Ridge Metropolitan District No. 1

LG_ID: 21108 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$217,321	\$217,321
Intergovernmental Revenue	\$13,510	\$13,510
Transfers In	\$0	\$0
Interest	\$11	\$11
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$291,700	\$291,700
TOTAL REVENUES	\$522,542	\$522,542
2005 EXPENDITURES		
Operating Expenditures	\$77,909	\$77,909
Principal Payments	\$188,289	\$188,289
Interest Payments	\$24,506	\$24,506
Capital Outlay	\$253,589	\$253,589
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$544,293	\$544,293
NET INCOME	-\$21,751	-\$21,751
Current Assets	\$703	\$703
Cash And Investments	\$453	\$453
Current Liabilities	\$16,814	\$16,814
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$497,711	\$497,711
TOTAL DEBT	\$497,711	\$497,711
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Irrigation, Park, Public Improvements,
Public Safety, Recreation, Sanitation,
Sewer, Storm Drainage, Street
Maintenance, Water

Location (Counties)
El Paso

Footnotes: Outstanding debt consists of developer advances and a line of credit from a limited liability company, plus accrued interest.