



Stetson Ridge Metropolitan District No. 2

LG_ID: 21109 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$87,415	\$87,415
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$352,000	\$352,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,624	\$6,624
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$446,039	\$446,039
2004 EXPENDITURES		
Operating Expenditures	\$7,241	\$7,241
Principal Payments	\$90,000	\$90,000
Interest Payments	\$171,703	\$171,703
Capital Outlay	\$0	\$0
Intergovernmental	\$13,510	\$13,510
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$282,454	\$282,454
NET INCOME	\$163,585	\$163,585
Current Assets	\$620,730	\$620,730
Cash And Investments	\$498,163	\$498,163
Current Liabilities	\$417,918	\$417,918
DEBT OUTSTANDING		
General Obligation Debt	\$2,415,000	\$2,415,000
Other Debt	\$0	\$0
TOTAL DEBT	\$2,415,000	\$2,415,000
Service Schedule:		
2005	\$296,031	\$296,031
2006	\$312,094	\$312,094
2007	\$206,438	\$206,438
2008	\$182,313	\$182,313
2009	\$199,563	\$199,563
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,752,470	Irrigation, Park, Public Improvements,	El Paso
Mill Levy - TOTAL	20.000 mills	Public Safety, Recreation, Sanitation,	
Operating	5.000 mills	Sewer, Storm Drainage, Street	
Debt	15.000 mills	Maintenance, Water	
Other	0.000 mills		