



## Ken-Caryl Ranch Metropolitan District

LG\_ID: 30116 Year Formed: 1988 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2004 REVENUES</b>       |                     |                        |
| Property Tax               | \$1,972,930         | \$1,972,930            |
| Specific Ownership Tax     | \$212,906           | \$212,906              |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$1,411,940         | \$1,411,940            |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$5,666             | \$5,666                |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$3,603,442</b>  | <b>\$3,603,442</b>     |
| <b>2004 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$4,204,487         | \$4,204,487            |
| Principal Payments         | \$36,648            | \$36,648               |
| Interest Payments          | \$12,628            | \$12,628               |
| Capital Outlay             | \$19,998            | \$19,998               |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$4,273,761</b>  | <b>\$4,273,761</b>     |
| <b>NET INCOME</b>          | <b>-\$670,319</b>   | <b>-\$670,319</b>      |
| <b>Current Assets</b>      | <b>\$2,377,843</b>  | <b>\$2,377,843</b>     |
| Cash And Investments       | \$154,253           | \$154,253              |
| <b>Current Liabilities</b> | <b>\$2,348,673</b>  | <b>\$2,348,673</b>     |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$271,884           | \$271,884              |
| <b>TOTAL DEBT</b>          | <b>\$271,884</b>    | <b>\$271,884</b>       |
| Service Schedule:          |                     |                        |
| 2005                       | \$49,276            | \$49,276               |
| 2006                       | \$38,635            | \$38,635               |
| 2007                       | \$38,635            | \$38,635               |
| 2008                       | \$38,635            | \$38,635               |
| 2009                       | \$38,635            | \$38,635               |
| Debt Authorized & Unissued | \$0                 | \$0                    |

### AUXILIARY DATA

|                    |                |                            |                            |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 147,834,420 | <b>Authorized Services</b> | <b>Location (Counties)</b> |
| Mill Levy - TOTAL  | 13.357 mills   | Park, Recreation           | Jefferson                  |
| Operating          | 14.420 mills   |                            |                            |
| Debt               | 0.000 mills    |                            |                            |
| Other              | 0.000 mills    |                            |                            |

Footnotes: Outstanding debt consists of capital leases.