



Sorrel Ranch Metropolitan District

LG_ID: 65100 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$52	\$52
Specific Ownership Tax	\$4	\$4
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$60,000	\$60,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$233	\$233
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$56,800	\$56,800
TOTAL REVENUES	\$117,089	\$117,089
2004 EXPENDITURES		
Operating Expenditures	\$55,610	\$55,610
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$55,610	\$55,610
NET INCOME	\$61,479	\$61,479
Current Assets	\$149,283	\$149,283
Cash And Investments	\$64,100	\$64,100
Current Liabilities	\$87,804	\$87,804
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$56,800	\$56,800
TOTAL DEBT	\$56,800	\$56,800
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$34,644,000	\$34,644,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 990	Flood Control, Irrigation, Mosquito	Arapahoe
Mill Levy - TOTAL	52.060 mills	Control, Park, Public Improvements,	
Operating	10.000 mills	Public Safety, Recreation, Sanitation,	
Debt	42.060 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water, Weed Control	

Footnotes: Outstanding debt consists of developer advances.