



Serenity Ridge Metropolitan District No. 2

LG_ID: 65216 Year Formed: 2003 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2004 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$22,000 | \$22,000 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$5,066 | \$5,066 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$6,542,124 | \$6,542,124 |
| TOTAL REVENUES | \$6,569,190 | \$6,569,190 |
| 2004 EXPENDITURES | | |
| Operating Expenditures | \$0 | \$0 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$3,640,841 | \$3,640,841 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,640,841 | \$3,640,841 |
| NET INCOME | \$2,928,349 | \$2,928,349 |
| Current Assets | \$3,477,125 | \$3,477,125 |
| Cash And Investments | \$3,443,508 | \$3,443,508 |
| Current Liabilities | \$1,081,911 | \$1,081,911 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$6,750,000 | \$6,750,000 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$6,750,000 | \$6,750,000 |
| Service Schedule: | | |
| 2005 | \$545,729 | \$545,729 |
| 2006 | \$503,750 | \$503,750 |
| 2007 | \$503,750 | \$503,750 |
| 2008 | \$503,750 | \$503,750 |
| 2009 | \$503,750 | \$503,750 |
| 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)
Arapahoe

Footnotes: G.O. Bonds are limited tax obligations convertible to unlimited tax bonds at such point that the ratio of debt to assessed value drops below 50%. Bonds are capped at 52.06 while limited.