



Stoneridge Metropolitan District

LG_ID: 65241 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$49,218	\$49,218
Specific Ownership Tax	\$16,166	\$16,166
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$147	\$147
Miscellaneous Revenue	\$800	\$800
Debt Proceeds	\$4,243,872	\$4,243,872
TOTAL REVENUES	\$4,310,203	\$4,310,203
2007 EXPENDITURES		
Operating Expenditures	\$7,983	\$7,983
Principal Payments	\$0	\$0
Interest Payments	\$84,125	\$84,125
Capital Outlay	\$3,014,843	\$3,014,843
Intergovernmental	\$728,993	\$728,993
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,835,944	\$3,835,944
NET INCOME	\$474,259	\$474,259
Current Assets	\$691,504	\$691,504
Cash And Investments	\$479,384	\$479,384
Current Liabilities	\$442,244	\$442,244
DEBT OUTSTANDING		
General Obligation Debt	\$4,000,000	\$4,000,000
Other Debt	\$464,719	\$464,719
TOTAL DEBT	\$4,464,719	\$4,464,719
Service Schedule:		
2008	\$225,000	\$225,000
2009	\$225,000	\$225,000
2010	\$225,000	\$225,000
2011	\$270,000	\$270,000
2012	\$272,469	\$272,469
Debt Authorized & Unissued	\$6,030,000	\$6,030,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,230,450	Irrigation, Park, Public Improvements,	Weld
Mill Levy - TOTAL	40.000 mills	Public Safety, Recreation, Storm Drainage,	
Operating	40.000 mills	Street Maintenance, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds are Limited Tax Obligations.