



## Chaparral Metropolitan District

LG\_ID: 03012 Year Formed: 1980 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$244,685	\$244,685
Specific Ownership Tax	\$23,433	\$23,433
Sales and Use Tax	\$0	\$0
Charges for Services	\$217,784	\$217,784
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$16,717	\$16,717
Miscellaneous Revenue	\$72,015	\$72,015
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$574,634</b>	<b>\$574,634</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$306,238	\$306,238
Principal Payments	\$155,000	\$155,000
Interest Payments	\$49,382	\$49,382
Capital Outlay	\$119,223	\$119,223
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$629,843</b>	<b>\$629,843</b>
<b>NET INCOME</b>	<b>-\$55,209</b>	<b>-\$55,209</b>
<b>Current Assets</b>	<b>\$1,589,365</b>	<b>\$1,589,365</b>
Cash And Investments	\$1,323,485	\$1,323,485
<b>Current Liabilities</b>	<b>\$436,315</b>	<b>\$436,315</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,000,000	\$1,000,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
Service Schedule:		
2005	\$185,170	\$185,170
2006	\$186,450	\$186,450
2007	\$187,610	\$187,610
2008	\$183,072	\$183,072
2009	\$187,875	\$187,875
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 13,443,090	<b>Authorized Services</b>
Mill Levy - TOTAL	18.285 mills	Park, Recreation, Sanitation, Water
Operating	4.197 mills	<b>Location (Counties)</b>
Debt	14.088 mills	Arapahoe
Other	0.000 mills	