



Murphy Creek Metropolitan District No. 1

LG_ID: 03149 Year Formed: 1998 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	\$154,330	\$154,330
Capital Fees	\$593,923	\$593,923
Intergovernmental Revenue	\$3,252,673	\$3,252,673
Transfers In	\$0	\$0
Interest	\$8,866	\$8,866
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$858,428	\$858,428
TOTAL REVENUES	\$4,868,220	\$4,868,220
2004 EXPENDITURES		
Operating Expenditures	\$337,387	\$337,387
Principal Payments	\$3,107,797	\$3,107,797
Interest Payments	\$50,965	\$50,965
Capital Outlay	\$2,365,483	\$2,365,483
Intergovernmental	\$3,607	\$3,607
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,865,239	\$5,865,239
NET INCOME	-\$997,019	-\$997,019
Current Assets	\$1,182,904	\$1,182,904
Cash And Investments	\$788,225	\$788,225
Current Liabilities	\$660,901	\$660,901
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$15,448,919	\$15,448,919
TOTAL DEBT	\$15,448,919	\$15,448,919
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$130,750,000	\$130,750,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 161,900	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	0.000 mills	Public Safety, Recreation, Sanitation,	
Operating	0.000 mills	Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: Outstanding debt consists of developer advances. District is "operating district;" District Nos. 2-4 are "financing districts."