



Deer Creek Metropolitan District

LG_ID: 30140 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$529,242	\$529,242
Specific Ownership Tax	\$57,479	\$57,479
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,322	\$2,322
Transfers In	\$0	\$0
Interest	\$6,306	\$6,306
Miscellaneous Revenue	\$1,383	\$1,383
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$596,732	\$596,732
2004 EXPENDITURES		
Operating Expenditures	\$56,846	\$56,846
Principal Payments	\$155,000	\$155,000
Interest Payments	\$224,210	\$224,210
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$436,056	\$436,056
NET INCOME	\$160,676	\$160,676
Current Assets	\$1,302,413	\$1,302,413
Cash And Investments	\$747,739	\$747,739
Current Liabilities	\$1,070,637	\$1,070,637
DEBT OUTSTANDING		
General Obligation Debt	\$4,905,000	\$4,905,000
Other Debt	\$0	\$0
TOTAL DEBT	\$4,905,000	\$4,905,000
Service Schedule:		
2005	\$365,060	\$365,060
2006	\$365,710	\$365,710
2007	\$361,023	\$361,023
2008	\$365,960	\$365,960
2009	\$365,200	\$365,200
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 15,493,030	Flood Control, Irrigation, Mosquito	Jefferson
Mill Levy - TOTAL	34.355 mills	Control, Park, Public Improvements,	
Operating	9.200 mills	Public Safety, Recreation, Sanitation,	
Debt	25.000 mills	Sewer, Storm Drainage, Street	
Other	0.155 mills	Maintenance, Television, Water	

Footnotes: G.O. bonds are insured.