



## Deer Creek Metropolitan District

LG\_ID: 47020 Year Formed: 1997 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$27,956	\$27,956
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$27,956</b>	<b>\$27,956</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$13,526	\$13,526
Principal Payments	\$14,010	\$14,010
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$27,536</b>	<b>\$27,536</b>
<b>NET INCOME</b>	<b>\$420</b>	<b>\$420</b>
<b>Current Assets</b>	<b>\$24,080</b>	<b>\$24,080</b>
Cash And Investments	\$849	\$849
<b>Current Liabilities</b>	<b>\$23,231</b>	<b>\$23,231</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 676,720	Public Improvements, Sanitation, Sewer,	Park
Mill Levy - TOTAL	35.000 mills	Storm Drainage, Street Maintenance,	
Operating	35.000 mills	Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Principal payment (above) represents "partial reimbursement of developer."