



## Hills at Cherry Creek Metropolitan District

LG\_ID: 65242 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
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>\$0</b>	<b>\$0</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$61,803	\$61,803
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$3,914	\$3,914
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$65,717</b>	<b>\$65,717</b>
<b>NET INCOME</b>	<b>-\$65,717</b>	<b>-\$65,717</b>
<b>Current Assets</b>	<b>\$0</b>	<b>\$0</b>
Cash And Investments	\$0	\$0
<b>Current Liabilities</b>	<b>\$65,717</b>	<b>\$65,717</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	\$1,900,000	\$1,900,000

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Irrigation, Mosquito Control, Park, Pest Control, Public Improvements, Recreation, Weed Control

**Location (Counties)**  
Arapahoe