



Chaparral Metropolitan District

LG_ID: 03012 Year Formed: 1980 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$574,634	\$574,634
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$629,843	\$629,843
NET INCOME	-\$55,209	-\$55,209
Current Assets	\$1,589,365	\$1,589,365
Cash And Investments	\$1,323,485	\$1,323,485
Current Liabilities	\$436,315	\$436,315
DEBT OUTSTANDING		
General Obligation Debt	\$1,000,000	\$1,000,000
Other Debt	\$0	\$0
TOTAL DEBT	\$1,000,000	\$1,000,000
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

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