



Cherry Hills North Metropolitan District

LG_ID: 03019 Year Formed: 1969 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$46,905	\$46,905
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	\$4,586	\$4,586
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$51,491	\$51,491
2004 EXPENDITURES		
Operating Expenditures	\$27,138	\$27,138
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$27,138	\$27,138
NET INCOME	\$24,353	\$24,353
Current Assets	\$412,733	\$412,733
Cash And Investments	\$367,377	\$367,377
Current Liabilities	\$43,647	\$43,647
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 8,522,220	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.044 mills	Sanitation, Water	Arapahoe
Operating	5.044 mills		
Debt	0.000 mills		
Other	0.000 mills		