



## Country Homes Metropolitan District

LG\_ID: 03031 Year Formed: 1969 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
Property Tax	\$153,749	\$33,390	\$187,139
Specific Ownership Tax	\$15,506	\$2,531	\$18,037
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$750	\$750
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$3,749	\$1,600	\$5,349
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$173,004</b>	<b>\$38,271</b>	<b>\$211,275</b>
<b>2004 EXPENDITURES</b>			
Operating Expenditures	\$45,660	\$36,342	\$82,002
Principal Payments	\$55,000	\$0	\$55,000
Interest Payments	\$25,523	\$0	\$25,523
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$126,183</b>	<b>\$36,342</b>	<b>\$162,525</b>
<b>NET INCOME</b>	<b>\$46,821</b>	<b>\$1,929</b>	<b>\$48,750</b>
<b>Current Assets</b>	<b>\$433,422</b>	<b>\$133,758</b>	<b>\$567,180</b>
Cash And Investments	\$262,394	\$99,861	\$362,255
<b>Current Liabilities</b>	<b>\$256,285</b>	<b>\$35,473</b>	<b>\$291,758</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$410,000	\$0	\$410,000
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
Service Schedule:			
2005	\$82,550	\$0	\$82,550
2006	\$84,250	\$0	\$84,250
2007	\$80,675	\$0	\$80,675
2008	\$82,100	\$0	\$82,100
2009	\$83,250	\$0	\$83,250
Debt Authorized & Unissued	\$0	\$0	\$0

### 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**  
Mosquito Control, Sewer, Street  
Maintenance, Water

**Location (Counties)**  
Arapahoe