



Cherry Creek South Metropolitan District No. 1

LG_ID: 18053 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,200,236	\$1,200,236
Specific Ownership Tax	\$134,005	\$134,005
Sales and Use Tax	\$0	\$0
Charges for Services	\$910,895	\$910,895
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$15,440	\$15,440
Transfers In	\$0	\$0
Interest	\$14,886	\$14,886
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,275,462	\$2,275,462
2004 EXPENDITURES		
Operating Expenditures	\$882,180	\$882,180
Principal Payments	\$835,000	\$835,000
Interest Payments	\$288,192	\$288,192
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,005,372	\$2,005,372
NET INCOME	\$270,090	\$270,090
Current Assets	\$2,303,506	\$2,303,506
Cash And Investments	\$885,528	\$885,528
Current Liabilities	\$1,555,687	\$1,555,687
DEBT OUTSTANDING		
General Obligation Debt	\$8,725,000	\$8,725,000
Other Debt	\$0	\$0
TOTAL DEBT	\$8,725,000	\$8,725,000
Service Schedule:		
2005	\$205,038	\$205,038
2006	\$349,000	\$349,000
2007	\$349,000	\$349,000
2008	\$349,000	\$349,000
2009	\$349,000	\$349,000
Debt Authorized & Unissued	\$142,050,000	\$142,050,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 29,851,890	Mosquito Control, Park, Public Safety,	Douglas
Mill Levy - TOTAL	39.716 mills	Recreation, Sewer, Street Maintenance,	
Operating	2.459 mills	Television, Water	
Debt	37.257 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations; cap is unspecified. Required mill levy of 37.257 mills. Bonds secured by letter of credit, which expires 12/26/08.