



## Canterberry Crossing Metropolitan District II

LG\_ID: 18122 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
Property Tax	\$139,711	\$0	\$139,711
Specific Ownership Tax	\$13,913	\$0	\$13,913
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$91,440	\$91,440
Capital Fees	\$712,500	\$0	\$712,500
Intergovernmental Revenue	\$187	\$0	\$187
Transfers In	\$0	\$0	\$0
Interest	\$17,865	\$0	\$17,865
Miscellaneous Revenue	\$29,512	\$0	\$29,512
Debt Proceeds	\$1,338,574	\$0	\$1,338,574
<b>TOTAL REVENUES</b>	<b>\$2,252,262</b>	<b>\$91,440</b>	<b>\$2,343,702</b>
<b>2004 EXPENDITURES</b>			
Operating Expenditures	\$107,752	\$89,513	\$197,265
Principal Payments	\$0	\$0	\$0
Interest Payments	\$547,620	\$0	\$547,620
Capital Outlay	\$1,362,214	\$0	\$1,362,214
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,017,586</b>	<b>\$89,513</b>	<b>\$2,107,099</b>
<b>NET INCOME</b>	<b>\$234,676</b>	<b>\$1,927</b>	<b>\$236,603</b>
<b>Current Assets</b>	<b>\$1,862,030</b>	<b>\$2,529</b>	<b>\$1,864,559</b>
Cash And Investments	\$1,569,613	\$2,529	\$1,572,142
<b>Current Liabilities</b>	<b>\$1,270,953</b>	<b>\$0</b>	<b>\$1,270,953</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$7,500,000	\$0	\$7,500,000
Other Debt	\$3,606,574	\$0	\$3,606,574
<b>TOTAL DEBT</b>	<b>\$11,106,574</b>	<b>\$0</b>	<b>\$11,106,574</b>
Service Schedule:			
2005	\$543,750	\$0	\$543,750
2006	\$543,750	\$0	\$543,750
2007	\$543,750	\$0	\$543,750
2008	\$623,750	\$0	\$623,750
2009	\$633,150	\$0	\$633,150
Debt Authorized & Unissued	\$5,500,000	\$0	\$5,500,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,876,280	Flood Control, Irrigation, Park, Public	Douglas
Mill Levy - TOTAL	42.827 mills	Improvements, Public Safety, Recreation,	
Operating	6.118 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	36.709 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations; cap not specified. "Other Debt" outstanding consists of developer advances.