



**Cascade Village Metropolitan District**

LG\_ID: 19044 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$312,094	\$312,094
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	\$6,103	\$6,103
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$318,197</b>	<b>\$318,197</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$370,175	\$370,175
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$370,175</b>	<b>\$370,175</b>
<b>NET INCOME</b>	<b>-\$51,978</b>	<b>-\$51,978</b>
<b>Current Assets</b>	<b>\$798,512</b>	<b>\$798,512</b>
Cash And Investments	\$322,325	\$322,325
<b>Current Liabilities</b>	<b>\$460,300</b>	<b>\$460,300</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 35,714,830	<UNKNOWN>	Eagle
Mill Levy - TOTAL	8.300 mills		
Operating	8.300 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Subsequent event: District issued \$1,250,000 in 1/05.