



Cherokee Metropolitan District

LG_ID: 21010 Year Formed: 1970 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Recreation</u>	<u>Total All Funds</u>
2018 REVENUES				
Property Tax	\$0	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$305,953	\$12,678,165	\$1,033,857	\$14,017,975
Capital Fees	\$0	\$1,433,705	\$0	\$1,433,705
Intergovernmental Revenue	\$118,700	\$118,216	\$0	\$236,916
Transfers In	\$0	\$0	\$0	\$0
Interest	\$4,984	\$112,672	\$0	\$117,656
Miscellaneous Revenue	\$677	\$356,978	\$5,275	\$362,930
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$430,314	\$14,699,736	\$1,039,132	\$16,169,182
2018 EXPENDITURES				
Operating Expenditures	\$330,477	\$7,939,037	\$972,022	\$9,241,536
Principal Payments	\$0	\$1,275,153	\$0	\$1,275,153
Interest Payments	\$0	\$895,722	\$0	\$895,722
Capital Outlay	\$58,226	\$3,003,409	\$96,895	\$3,158,530
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$388,703	\$13,113,321	\$1,068,917	\$14,570,941
NET INCOME	\$41,611	\$1,586,415	-\$29,785	\$1,598,241
Current Assets	\$336,615	\$11,715,823	\$289,651	\$12,342,089
Cash And Investments	\$188,056	\$10,093,086	\$216,225	\$10,497,367
Current Liabilities	\$12,583	\$2,932,510	\$258,154	\$3,203,247
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$25,099,356	\$0	\$25,099,356
TOTAL DEBT	\$0	\$25,099,356	\$0	\$25,099,356
Service Schedule:				
2019	\$0	\$2,181,242	\$0	\$2,181,242
2020	\$0	\$2,189,592	\$0	\$2,189,592
2021	\$0	\$2,202,923	\$0	\$2,202,923
2022	\$0	\$2,217,081	\$0	\$2,217,081
2023	\$0	\$2,232,813	\$0	\$2,232,813
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 202,698,160	Park, Recreation, Sanitation, Sewer, Water	El Paso
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Water and Sewer Fund debt consists of CWRPDA Loan (\$9,484,356) and Revenue Bonds (\$15,615,000).