



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>
2020 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	\$316,737	\$14,157,239	\$1,341,988	\$15,815,964
Capital Fees	\$0	\$3,077,928	\$0	\$3,077,928
Intergovernmental Revenue	\$127,519	\$76,619	\$0	\$204,138
Transfers In	\$0	\$0	\$0	\$0
Interest	\$2,035	\$121,820	\$0	\$123,855
Miscellaneous Revenue	\$0	\$2,651,811	\$10,364	\$2,662,175
Debt Proceeds	\$0	\$43,961,000	\$0	\$43,961,000
TOTAL REVENUES	\$446,291	\$64,046,417	\$1,352,352	\$65,845,060
2020 EXPENDITURES				
Operating Expenditures	\$320,664	\$6,704,195	\$1,037,856	\$8,062,715
Principal Payments	\$0	\$1,353,799	\$0	\$1,353,799
Interest Payments	\$0	\$836,292	\$0	\$836,292
Capital Outlay	\$52,429	\$3,079,285	\$27,920	\$3,159,634
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$567,976	\$0	\$567,976
TOTAL EXPENDITURES	\$373,093	\$12,541,547	\$1,065,776	\$13,980,416
NET INCOME	\$73,198	\$51,504,870	\$286,576	\$51,864,644
Current Assets	\$482,430	\$70,465,153	\$835,440	\$71,783,023
Cash And Investments	\$267,832	\$66,119,135	\$761,270	\$67,148,237
Current Liabilities	\$11,682	\$4,570,430	\$543,750	\$5,125,862
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$61,185,167	\$0	\$61,185,167
TOTAL DEBT	\$0	\$61,185,167	\$0	\$61,185,167
Service Schedule:				
2021	\$0	\$3,404,328	\$0	\$3,404,328
2022	\$0	\$3,767,281	\$0	\$3,767,281
2023	\$0	\$3,783,013	\$0	\$3,783,013
2024	\$0	\$3,793,872	\$0	\$3,793,872
2025	\$0	\$3,796,199	\$0	\$3,796,199
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 246,171,370	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 (\$7,755,167) and Revenue Bonds (\$53,430,000). Debt proceeds consist of revenue bond proceeds (\$38,755,000) plus bond premium (\$5,633,522) minus bond issuance costs (\$427,522).