



## Chimney Rock Metropolitan District

LG\_ID: 30134 Year Formed: 1995 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$368,999	\$368,999
Specific Ownership Tax	\$39,883	\$39,883
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,765	\$3,765
Miscellaneous Revenue	\$13,268	\$13,268
Debt Proceeds	\$4,915	\$4,915
<b>TOTAL REVENUES</b>	<b>\$430,830</b>	<b>\$430,830</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$53,735	\$53,735
Principal Payments	\$100,000	\$100,000
Interest Payments	\$292,965	\$292,965
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$446,700</b>	<b>\$446,700</b>
<b>NET INCOME</b>	<b>-\$15,870</b>	<b>-\$15,870</b>
<b>Current Assets</b>	<b>\$424,715</b>	<b>\$424,715</b>
Cash And Investments	\$60,390	\$60,390
<b>Current Liabilities</b>	<b>\$877,301</b>	<b>\$877,301</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,595,500	\$4,595,500
Other Debt	\$311,910	\$311,910
<b>TOTAL DEBT</b>	<b>\$4,907,410</b>	<b>\$4,907,410</b>
Service Schedule:		
2005	\$449,128	\$449,128
2006	\$492,593	\$492,593
2007	\$517,045	\$517,045
2008	\$508,382	\$508,382
2009	\$509,287	\$509,287
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 8,701,340	<b>Authorized Services</b>
Mill Levy - TOTAL	42.698 mills	Sewer, Street Maintenance, Water
Operating	5.000 mills	<b>Location (Counties)</b>
Debt	36.708 mills	Jefferson
Other	0.990 mills	

Footnotes: G.O. debt includes limited tax Series 2000 (\$2,000,000) plus "B" interest coupons (\$178,506); and limited tax subordinate bonds (\$2,100,000) plus accrued interest (\$316,994) held by developer. Other debt outstanding consists of developer advances.