



Chatfield Corners Metropolitan District

LG_ID: 65061 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$67,099	\$0	\$67,099
Specific Ownership Tax	\$4,156	\$0	\$4,156
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$7,610	\$7,610
Capital Fees	\$784,250	\$88,500	\$872,750
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,009	\$0	\$1,009
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$2,567,364	\$0	\$2,567,364
TOTAL REVENUES	\$3,423,878	\$96,110	\$3,519,988
2004 EXPENDITURES			
Operating Expenditures	\$69,819	\$16,919	\$86,738
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$3,349,829	\$0	\$3,349,829
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,419,648	\$16,919	\$3,436,567
NET INCOME	\$4,230	\$79,191	\$83,421
Current Assets	\$128,381	\$107,506	\$235,887
Cash And Investments	\$34,978	\$106,639	\$141,617
Current Liabilities	\$113,867	\$0	\$113,867
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$2,592,359	\$0	\$2,592,359
TOTAL DEBT	\$2,592,359	\$0	\$2,592,359
Service Schedule:			
2005	\$0	\$0	\$0
2006	\$0	\$0	\$0
2007	\$0	\$0	\$0
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$3,000,000	\$0	\$3,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,677,480	Flood Control, Irrigation, Mosquito	Eagle
Mill Levy - TOTAL	40.000 mills	Control, Park, Public Improvements,	
Operating	40.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water	