



Cordillera Valley Club Metropolitan District

LG_ID: 65088 Year Formed: 2002 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2004 REVENUES | | |
| Property Tax | \$389,677 | \$389,677 |
| Specific Ownership Tax | \$24,178 | \$24,178 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$200,000 | \$200,000 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,171 | \$1,171 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$615,026 | \$615,026 |
| 2004 EXPENDITURES | | |
| Operating Expenditures | \$312,857 | \$312,857 |
| Principal Payments | \$13,205 | \$13,205 |
| Interest Payments | \$8,931 | \$8,931 |
| Capital Outlay | \$279,339 | \$279,339 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$614,332 | \$614,332 |
| NET INCOME | \$694 | \$694 |
| Current Assets | \$427,388 | \$427,388 |
| Cash And Investments | \$9,067 | \$9,067 |
| Current Liabilities | \$451,897 | \$451,897 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$189,796 | \$189,796 |
| Other Debt | \$26,520 | \$26,520 |
| TOTAL DEBT | \$216,316 | \$216,316 |
| Service Schedule: | | |
| 2005 | \$29,347 | \$29,347 |
| 2006 | \$29,347 | \$29,347 |
| 2007 | \$29,347 | \$29,347 |
| 2008 | \$29,347 | \$29,347 |
| 2009 | \$22,135 | \$22,135 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|--|----------------------------|
| Net Assessed Value | \$ 15,613,190 | Mosquito Control, Park, Pest Control, | Eagle |
| Mill Levy - TOTAL | 25.000 mills | Public Improvements, Public Safety, | |
| Operating | 25.000 mills | Public Works, Recreation, Sewer, Storm | |
| Debt | 0.000 mills | Drainage, Street Maintenance, | |
| Other | 0.000 mills | Transportation, Weed Control | |

Footnotes: "Other Debt" outstanding (above) consists of capital lease.