



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.