



Cherokee Ridge Estates Metropolitan District

LG_ID: 65096 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$40,428	\$40,428
Specific Ownership Tax	\$6,242	\$6,242
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$16,000	\$16,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$30	\$30
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$62,700	\$62,700
2004 EXPENDITURES		
Operating Expenditures	\$36,531	\$36,531
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$36,531	\$36,531
NET INCOME	\$26,169	\$26,169
Current Assets	\$69,007	\$69,007
Cash And Investments	\$28,203	\$28,203
Current Liabilities	\$42,838	\$42,838
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$10,000,000	\$10,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,010,680	Irrigation, Mosquito Control, Park, Pest	Douglas
Mill Levy - TOTAL	40.000 mills	Control, Public Improvements, Public	
Operating	20.000 mills	Safety, Public Works, Recreation,	
Debt	20.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water, Weed Control	