



**Cherokee Ridge Estates Metropolitan District**

LG\_ID: 65096 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$62,700</b>	<b>\$62,700</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$36,531</b>	<b>\$36,531</b>
<b>NET INCOME</b>	<b>\$26,169</b>	<b>\$26,169</b>
<b>Current Assets</b>	<b>\$69,007</b>	<b>\$69,007</b>
Cash And Investments	\$28,203	\$28,203
<b>Current Liabilities</b>	<b>\$42,838</b>	<b>\$42,838</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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	