



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 | |