



Church Ranch Metropolitan District

LG_ID: 65191 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$283,546	\$283,546
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,403	\$6,403
Miscellaneous Revenue	\$6,528	\$6,528
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$296,477	\$296,477
2004 EXPENDITURES		
Operating Expenditures	\$27,218	\$27,218
Principal Payments	\$1,000	\$1,000
Interest Payments	\$187,863	\$187,863
Capital Outlay	\$181,000	\$181,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$397,081	\$397,081
NET INCOME	-\$100,604	-\$100,604
Current Assets	\$640,969	\$640,969
Cash And Investments	\$362,701	\$362,701
Current Liabilities	\$530,752	\$530,752
DEBT OUTSTANDING		
General Obligation Debt	\$3,475,000	\$3,475,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,475,000	\$3,475,000
Service Schedule:		
2005	\$249,214	\$249,214
2006	\$247,774	\$247,774
2007	\$246,124	\$246,124
2008	\$249,174	\$249,174
2009	\$246,899	\$246,899
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Flood Control, Irrigation, Mosquito Control, Public Improvements, Public Safety, Storm Drainage, Street Maintenance, Television, Water

Location (Counties)
Jefferson

Footnotes:G.O. Bonds are limited tax obligations.