



Cascade Metropolitan District No. 1

LG_ID: 65308 Year Formed: 2004 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$299,578	\$299,578
Capital Fees	\$12,500	\$12,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$11,198	\$11,198
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$323,276	\$323,276
2009 EXPENDITURES		
Operating Expenditures	\$336,445	\$336,445
Principal Payments	\$0	\$0
Interest Payments	\$6,541	\$6,541
Capital Outlay	\$70,000	\$70,000
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$412,986	\$412,986
NET INCOME	-\$89,710	-\$89,710
Current Assets	\$25,353	\$25,353
Cash And Investments	\$403	\$403
Current Liabilities	\$149,102	\$149,102
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$524,702	\$524,702
TOTAL DEBT	\$524,702	\$524,702
Service Schedule:		
2010	\$46,541	\$46,541
2011	\$46,541	\$46,541
2012	\$46,541	\$46,541
2013	\$46,541	\$46,541
2014	\$46,541	\$46,541
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 40,290	Mosquito Control, Park, Recreation,	El Paso
Mill Levy - TOTAL	0.000 mills	Water	
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of Energy Impact Grant. Principal was not paid in 2008 or 2009; partial interest payment was made each year.