



**Eastern Adams County Metropolitan District**

LG\_ID: 01094 Year Formed: 2000 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$179,906	\$179,906
Capital Fees	\$1,336,000	\$1,336,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$1,557	\$1,557
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,517,463</b>	<b>\$1,517,463</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$342,747	\$342,747
Principal Payments	\$130,000	\$130,000
Interest Payments	\$388,151	\$388,151
Capital Outlay	\$416,500	\$416,500
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,277,398</b>	<b>\$1,277,398</b>
<b>NET INCOME</b>	<b>\$240,065</b>	<b>\$240,065</b>
<b>Current Assets</b>	<b>\$276,709</b>	<b>\$276,709</b>
Cash And Investments	\$242,566	\$242,566
<b>Current Liabilities</b>	<b>\$547,203</b>	<b>\$547,203</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$4,750,000	\$4,750,000
<b>TOTAL DEBT</b>	<b>\$4,750,000</b>	<b>\$4,750,000</b>
Service Schedule:		
2005	\$520,000	\$520,000
2006	\$518,800	\$518,800
2007	\$521,800	\$521,800
2008	\$518,600	\$518,600
2009	\$519,600	\$519,600
Debt Authorized & Unissued	\$9,700,000	\$9,700,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 19,370	Flood Control, Irrigation, Mosquito	Adams, Arapahoe
Mill Levy - TOTAL	0.000 mills	Control, Public Improvements, Public	
Operating	0.000 mills	Safety, Sanitation, Sewer, Storm Drainage,	
Debt	0.000 mills	Street Maintenance, Television, Water	
Other	0.000 mills		

Footnotes: Outstanding debt consists of Sewer Tap Fee Revenue Bonds.