



East Arapahoe Metropolitan District

LG_ID: 03036 Year Formed: 1978 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$34,415	\$34,415
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,282	\$1,282
Transfers In	\$0	\$0
Interest	\$634	\$634
Miscellaneous Revenue	\$908	\$908
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$37,239	\$37,239
2004 EXPENDITURES		
Operating Expenditures	\$22,914	\$22,914
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$17,991	\$17,991
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$40,905	\$40,905
NET INCOME	-\$3,666	-\$3,666
Current Assets	\$80,425	\$80,425
Cash And Investments	\$48,490	\$48,490
Current Liabilities	\$37,392	\$37,392
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	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 3,527,630	Park, Recreation, Street Maintenance	Arapahoe
Mill Levy - TOTAL	8.907 mills		
Operating	9.792 mills		
Debt	0.000 mills		
Other	0.000 mills		