



## East Valley Metropolitan District

LG\_ID: 03039 Year Formed: 1962 Audit Exemption: N

	<u>Utilities</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$26,807	\$26,807
Specific Ownership Tax	\$2,557	\$2,557
Sales and Use Tax	\$0	\$0
Charges for Services	\$126,353	\$126,353
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$782	\$782
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$156,499</b>	<b>\$156,499</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$116,350	\$116,350
Principal Payments	\$11,704	\$11,704
Interest Payments	\$8,204	\$8,204
Capital Outlay	\$14,193	\$14,193
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$150,451</b>	<b>\$150,451</b>
<b>NET INCOME</b>	<b>\$6,048</b>	<b>\$6,048</b>
<b>Current Assets</b>	<b>\$110,555</b>	<b>\$110,555</b>
Cash And Investments	\$53,303	\$53,303
<b>Current Liabilities</b>	<b>\$53,975</b>	<b>\$53,975</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$45,580	\$45,580
<b>TOTAL DEBT</b>	<b>\$45,580</b>	<b>\$45,580</b>
Service Schedule:		
2005	\$15,240	\$15,240
2006	\$15,240	\$15,240
2007	\$15,420	\$15,420
2008	\$15,420	\$15,420
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 3,320,320	Sanitation, Water
Mill Levy - TOTAL	8.079 mills	Arapahoe
Operating	8.079 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Court order dated 02/20/04 which changed East Valley Water and Sanitation District to East Valley Metropolitan District.

Outstanding debt consists of capital lease. The "Utilities Fund" is a business-type fund accounting for water, wastewater, and trash collection.