



Orchard Valley Metropolitan District

LG_ID: 03085 Year Formed: 1983 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2004 REVENUES | | |
| Property Tax | \$35,620 | \$35,620 |
| Specific Ownership Tax | \$3,100 | \$3,100 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,556 | \$2,556 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$41,276 | \$41,276 |
| 2004 EXPENDITURES | | |
| Operating Expenditures | \$69,086 | \$69,086 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$69,086 | \$69,086 |
| NET INCOME | -\$27,810 | -\$27,810 |
| Current Assets | \$286,028 | \$286,028 |
| Cash And Investments | \$192,505 | \$192,505 |
| Current Liabilities | \$94,553 | \$94,553 |
| 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

| Net Assessed Value | \$ 24,705,720 | Authorized Services |
|--------------------|---------------|---|
| Mill Levy - TOTAL | 1.414 mills | Park, Recreation, Transportation, Water |
| Operating | 1.186 mills | Location (Counties) |
| Debt | 0.000 mills | Arapahoe |
| Other | 0.228 mills | |