



Dillon Valley Metropolitan District

LG_ID: 59010 Year Formed: 1968 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$568,348	\$568,348
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$102,014	\$102,014
Transfers In	\$0	\$0
Interest	\$6,756	\$6,756
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$677,118	\$677,118
2004 EXPENDITURES		
Operating Expenditures	\$406,777	\$406,777
Principal Payments	\$67,310	\$67,310
Interest Payments	\$9,539	\$9,539
Capital Outlay	\$194,210	\$194,210
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$677,836	\$677,836
NET INCOME	-\$718	-\$718
Current Assets	\$506,786	\$506,786
Cash And Investments	\$506,170	\$506,170
Current Liabilities	\$95,390	\$95,390
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$289,690	\$289,690
TOTAL DEBT	\$289,690	\$289,690
Service Schedule:		
2005	\$77,841	\$77,841
2006	\$77,841	\$77,841
2007	\$77,841	\$77,841
2008	\$77,841	\$77,841
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 15,103,850	Authorized Services
Mill Levy - TOTAL	0.000 mills	Sewer, Water
Operating	0.000 mills	Location (Counties)
Debt	0.000 mills	Summit
Other	0.000 mills	