



## Eagle Creek Metropolitan District

LG\_ID: 01065 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$296,221	\$296,221
Specific Ownership Tax	\$31,735	\$31,735
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,322	\$5,322
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$26,544	\$26,544
<b>TOTAL REVENUES</b>	<b>\$359,822</b>	<b>\$359,822</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$142,764	\$142,764
Principal Payments	\$5,000	\$5,000
Interest Payments	\$137,667	\$137,667
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$285,431</b>	<b>\$285,431</b>
<b>NET INCOME</b>	<b>\$74,391</b>	<b>\$74,391</b>
<b>Current Assets</b>	<b>\$360,684</b>	<b>\$360,684</b>
Cash And Investments	\$49,284	\$49,284
<b>Current Liabilities</b>	<b>\$532,070</b>	<b>\$532,070</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,645,000	\$2,645,000
Other Debt	\$364,924	\$364,924
<b>TOTAL DEBT</b>	<b>\$3,009,924</b>	<b>\$3,009,924</b>
Service Schedule:		
2005	\$189,663	\$189,663
2006	\$199,325	\$199,325
2007	\$201,288	\$201,288
2008	\$222,913	\$222,913
2009	\$224,200	\$224,200
Debt Authorized & Unissued	\$770,015	\$770,015

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,786,130	Irrigation, Park, Public Improvements,	Adams
Mill Levy - TOTAL	62.000 mills	Public Safety, Recreation, Sanitation,	
Operating	32.000 mills	Sewer, Storm Drainage, Street	
Debt	30.000 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: The 2001 Subordinate Bonds (\$650,000) are limited tax obligations, capped at 50 mills. Debt under "Other Debt" includes reimbursement payable to Commerce City (\$214,412) and developer advances (\$150,512).