



## East Arapahoe Metropolitan District

LG\_ID: 03036 Year Formed: 1978 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$37,239</b>	<b>\$37,239</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$40,905</b>	<b>\$40,905</b>
<b>NET INCOME</b>	<b>-\$3,666</b>	<b>-\$3,666</b>
<b>Current Assets</b>	<b>\$80,425</b>	<b>\$80,425</b>
Cash And Investments	\$48,490	\$48,490
<b>Current Liabilities</b>	<b>\$37,392</b>	<b>\$37,392</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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		