



East Arapahoe Metropolitan District

LG_ID: 03036 Year Formed: 1978 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2004 REVENUES | | |
| 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 |
| TOTAL REVENUES | \$37,239 | \$37,239 |
| 2004 EXPENDITURES | | |
| 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 |
| TOTAL EXPENDITURES | \$40,905 | \$40,905 |
| NET INCOME | -\$3,666 | -\$3,666 |
| Current Assets | \$80,425 | \$80,425 |
| Cash And Investments | \$48,490 | \$48,490 |
| Current Liabilities | \$37,392 | \$37,392 |
| 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

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|--------------------------------------|----------------------------|
| 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 | | |