



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

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