



**Orchard Valley Metropolitan District**

LG\_ID: 03085 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$41,276</b>	<b>\$41,276</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$69,086</b>	<b>\$69,086</b>
<b>NET INCOME</b>	<b>-\$27,810</b>	<b>-\$27,810</b>
<b>Current Assets</b>	<b>\$286,028</b>	<b>\$286,028</b>
Cash And Investments	\$192,505	\$192,505
<b>Current Liabilities</b>	<b>\$94,553</b>	<b>\$94,553</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	\$ 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		