



San Juan River Village Metropolitan District

LG_ID: 04014 Year Formed: 1991 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2006 REVENUES				
Property Tax	\$52,331	\$0	\$0	\$52,331
Specific Ownership Tax	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$3,715	\$57,244	\$48,380	\$109,339
Capital Fees	\$210,600	\$0	\$0	\$210,600
Intergovernmental Revenue	\$9,887	\$0	\$0	\$9,887
Transfers In	\$0	\$130,000	\$0	\$130,000
Interest	\$5,779	\$0	\$0	\$5,779
Miscellaneous Revenue	\$316	\$0	\$0	\$316
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$282,628	\$187,244	\$48,380	\$518,252
2006 EXPENDITURES				
Operating Expenditures	\$111,933	\$49,084	\$36,173	\$197,190
Principal Payments	\$98,000	\$8,340	\$0	\$106,340
Interest Payments	\$2,427	\$12,734	\$0	\$15,161
Capital Outlay	\$0	\$196,100	\$0	\$196,100
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$130,000	\$0	\$0	\$130,000
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$342,360	\$266,258	\$36,173	\$644,791
NET INCOME	-\$59,732	-\$79,014	\$12,207	-\$126,539
Current Assets	\$71,426	\$0	\$42,788	\$114,214
Cash And Investments	\$8,202	\$0	\$42,018	\$50,220
Current Liabilities	\$48,956	\$30,461	\$0	\$79,417
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$246,333	\$0	\$246,333
TOTAL DEBT	\$0	\$246,333	\$0	\$246,333
Service Schedule:				
2007	\$0	\$21,073	\$0	\$21,073
2008	\$0	\$21,073	\$0	\$21,073
2009	\$0	\$21,073	\$0	\$21,073
2010	\$0	\$21,073	\$0	\$21,073
2011	\$0	\$21,073	\$0	\$21,073
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,447,096	Authorized Services	Location (Counties)
Mill Levy - TOTAL	13.469 mills	<UNKNOWN>	Archuleta
Operating	13.469 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: "Other Debt" outstanding consists of a loan from the State of Colorado.