



Eagle-Vail Metropolitan District

LG_ID: 19015 Year Formed: 1973 Audit Exemption: N

| | <u>Governmental</u> | <u>Water</u> | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------|--------------------|------------------------|
| 2004 REVENUES | | | | |
| Property Tax | \$981,619 | \$0 | \$0 | \$981,619 |
| Specific Ownership Tax | \$61,024 | \$0 | \$0 | \$61,024 |
| Sales and Use Tax | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$57,311 | \$0 | \$1,739,295 | \$1,796,606 |
| Capital Fees | \$0 | \$26,730 | \$0 | \$26,730 |
| Intergovernmental Revenue | \$16,691 | \$0 | \$0 | \$16,691 |
| Transfers In | \$0 | \$0 | \$50,000 | \$50,000 |
| Interest | \$15,819 | \$9,069 | \$25,144 | \$50,032 |
| Miscellaneous Revenue | \$0 | \$400,000 | \$0 | \$400,000 |
| Debt Proceeds | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$1,132,464 | \$435,799 | \$1,814,439 | \$3,382,702 |
| 2004 EXPENDITURES | | | | |
| Operating Expenditures | \$394,868 | \$0 | \$1,425,091 | \$1,819,959 |
| Principal Payments | \$515,000 | \$0 | \$125,000 | \$640,000 |
| Interest Payments | \$129,290 | \$0 | \$188,952 | \$318,242 |
| Capital Outlay | \$55,320 | \$0 | \$29,572 | \$84,892 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 |
| Transfers Out | \$0 | \$50,000 | \$0 | \$50,000 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,094,478 | \$50,000 | \$1,768,615 | \$2,913,093 |
| NET INCOME | \$37,986 | \$385,799 | \$45,824 | \$469,609 |
| Current Assets | \$1,785,913 | \$571,696 | \$421,433 | \$2,779,042 |
| Cash And Investments | \$780,746 | \$494,759 | \$366,595 | \$1,642,100 |
| Current Liabilities | \$1,660,803 | \$0 | \$327,043 | \$1,987,846 |
| DEBT OUTSTANDING | | | | |
| General Obligation Debt | \$2,980,000 | \$0 | \$0 | \$2,980,000 |
| Other Debt | \$0 | \$0 | \$3,050,000 | \$3,050,000 |
| TOTAL DEBT | \$2,980,000 | \$0 | \$3,050,000 | \$6,030,000 |
| Service Schedule: | | | | |
| 2005 | \$658,840 | \$0 | \$312,350 | \$971,190 |
| 2006 | \$665,855 | \$0 | \$315,200 | \$981,055 |
| 2007 | \$665,335 | \$0 | \$316,800 | \$982,135 |
| 2008 | \$672,620 | \$0 | \$312,800 | \$985,420 |
| 2009 | \$682,510 | \$0 | \$313,500 | \$996,010 |
| Debt Authorized & Unissued | \$0 | \$0 | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|---|----------------------------|
| Net Assessed Value | \$ 60,929,880 | Flood Control, Irrigation, Mosquito | Eagle |
| Mill Levy - TOTAL | 16.135 mills | Control, Park, Public Improvements, | |
| Operating | 5.435 mills | Public Safety, Recreation, Sanitation, | |
| Debt | 10.700 mills | Security Services, Sewer, Storm Drainage, | |
| Other | 0.000 mills | Street Maintenance, Television, | |
| | | Transportation, Water | |

Footnotes: Other debt outstanding consists of capital lease obligation underlying COP's issued by the Eagle-Vail Metropolitan District Building Authority.