



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.