



Mountain Vista Metropolitan District

LG_ID: 19072 Year Formed: 2000 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$147,840	\$147,840
Specific Ownership Tax	\$9,174	\$9,174
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,261	\$1,261
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$7,669	\$7,669
TOTAL REVENUES	\$165,944	\$165,944
2004 EXPENDITURES		
Operating Expenditures	\$16,697	\$16,697
Principal Payments	\$61,988	\$61,988
Interest Payments	\$3,719	\$3,719
Capital Outlay	\$0	\$0
Intergovernmental	\$82,133	\$82,133
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$164,537	\$164,537
NET INCOME	\$1,407	\$1,407
Current Assets	\$245,926	\$245,926
Cash And Investments	\$23,923	\$23,923
Current Liabilities	\$221,283	\$221,283
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$94,448	\$94,448
TOTAL DEBT	\$94,448	\$94,448
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$73,000,000	\$73,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,285,330	Flood Control, Irrigation, Park, Public	Eagle
Mill Levy - TOTAL	45.000 mills	Improvements, Public Safety, Public	
Operating	0.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	20.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Water, Weed Control	

Footnotes: Outstanding debt consists of developer advance. District has IGA with Confluence Metro.