



## Blue Valley Metropolitan District

LG\_ID: 25001 Year Formed: 1976 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$53,947	\$53,947
Specific Ownership Tax	\$3,912	\$3,912
Sales and Use Tax	\$0	\$0
Charges for Services	\$72,444	\$72,444
Capital Fees	\$160,300	\$160,300
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,749	\$7,749
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$298,352</b>	<b>\$298,352</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$92,164	\$92,164
Principal Payments	\$20,000	\$20,000
Interest Payments	\$20,396	\$20,396
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$132,560</b>	<b>\$132,560</b>
<b>NET INCOME</b>	<b>\$165,792</b>	<b>\$165,792</b>
<b>Current Assets</b>	<b>\$355,133</b>	<b>\$355,133</b>
Cash And Investments	\$290,275	\$290,275
<b>Current Liabilities</b>	<b>\$105,907</b>	<b>\$105,907</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$300,000	\$300,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$300,000</b>	<b>\$300,000</b>
Service Schedule:		
2008	\$43,750	\$43,750
2009	\$42,188	\$42,188
2010	\$40,625	\$40,625
2011	\$39,062	\$39,062
2012	\$42,500	\$42,500
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,810,090	Irrigation, Park, Public Improvements,	Grand
Mill Levy - TOTAL	19.234 mills	Recreation, Storm Drainage, Street	
Operating	5.000 mills	Maintenance, Water	
Debt	14.234 mills		
Other	0.000 mills		