



## Mid Valley Metropolitan District

LG\_ID: 64211 Year Formed: 1983 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$408,252	\$408,252
Specific Ownership Tax	\$26,008	\$26,008
Sales and Use Tax	\$0	\$0
Charges for Services	\$802,868	\$802,868
Capital Fees	\$257,692	\$257,692
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$87,285	\$87,285
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,582,105</b>	<b>\$1,582,105</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$641,749	\$641,749
Principal Payments	\$560,000	\$560,000
Interest Payments	\$101,263	\$101,263
Capital Outlay	\$26,821	\$26,821
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,329,833</b>	<b>\$1,329,833</b>
<b>NET INCOME</b>	<b>\$252,272</b>	<b>\$252,272</b>
<b>Current Assets</b>	<b>\$2,680,677</b>	<b>\$2,680,677</b>
Cash And Investments	\$1,436,729	\$1,436,729
<b>Current Liabilities</b>	<b>\$738,458</b>	<b>\$738,458</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$2,415,000	\$2,415,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$2,415,000</b>	<b>\$2,415,000</b>
Service Schedule:		
2005	\$336,199	\$336,199
2006	\$338,549	\$338,549
2007	\$315,599	\$315,599
2008	\$288,096	\$288,096
2009	\$285,336	\$285,336
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 51,086,020	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	8.000 mills	Recreation, Sewer, Water	Eagle, Garfield
Operating	0.465 mills		
Debt	7.535 mills		
Other	0.000 mills		