



LG\_ID: 19016 Year Formed: 1980 Audit Exemption: N

1876	Gover	rnmental	Total All Funds
2003 REVENUES	30161	<u> </u>	104411111111111
Property Tax		\$190,784	\$190,784
Specific Ownership Tax		\$11,317	\$11,317
Sales and Use Tax		\$0	\$0
Charges for Services		\$4,800	\$4,800
Capital Fees		\$222,961	\$222,961
Intergovernmental Reven	ue	\$0	\$0
Transfers In		\$0	\$0
Interest		\$0	\$0
Miscellaneous Revenue		\$102,118	\$102,118
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$531,980	\$531,980
2003 EXPENDITURES			
Operating Expenditures		\$96,438	\$96,438
Principal Payments		\$245,000	\$245,000
Interest Payments		\$56,005	\$56,005
Capital Outlay		\$920	\$920
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditur	es	\$0	\$0
TOTAL EXPENDITURES		\$398,363	\$398,363
NET INCOME		\$133,617	\$133,617
<b>Current Assets</b>	\$2	2,898,428	\$2,898,428
Cash And Investments	\$2	2,387,121	\$2,387,121
Current Liabilities		\$852,352	\$852,352
DEBT OUTSTANDING			
General Obligation Debt		\$550,000	\$550,000
Other Debt		\$625,000	\$625,000
TOTAL DEBT	\$1	1,175,000	\$1,175,000
		\$303,917	\$303,917
_		\$296,347	\$296,347
		\$302,927	\$302,927
		\$108,308	\$108,308
20	800	\$109,212	\$109,212
Debt Authorized & Uniss	ued	\$0	\$0

## **AUXILIARY DATA**

Net Assessed Value	\$ 115,272,470	Authorized Services Economic Development, Fire Protection,	<b>Location (Counties)</b> Eagle
Mill Levy - TOTAL	1.691 mills	Pest Control, Public Safety, Recreation,	
Operating	1.691 mills	Storm Drainage, Street Maintenance,	
Debt	0.000 mills	Transportation, Trash Removal, Water	
Other	0.000 mills	Transportation, Trash Removal, Water	

Footnotes:Other debt outstanding consists of loan from the CWRPDA.