



## Edwards Metropolitan District

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

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2003 REVENUES</b>		
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 Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$102,118	\$102,118
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$531,980</b>	<b>\$531,980</b>
<b>2003 EXPENDITURES</b>		
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 Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$398,363</b>	<b>\$398,363</b>
<b>NET INCOME</b>	<b>\$133,617</b>	<b>\$133,617</b>
<b>Current Assets</b>	<b>\$2,898,428</b>	<b>\$2,898,428</b>
Cash And Investments	\$2,387,121	\$2,387,121
<b>Current Liabilities</b>	<b>\$852,352</b>	<b>\$852,352</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$550,000	\$550,000
Other Debt	\$625,000	\$625,000
<b>TOTAL DEBT</b>	<b>\$1,175,000</b>	<b>\$1,175,000</b>
Service Schedule:		
2004	\$303,917	\$303,917
2005	\$296,347	\$296,347
2006	\$302,927	\$302,927
2007	\$108,308	\$108,308
2008	\$109,212	\$109,212
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 115,272,470	Economic Development, Fire Protection,	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		

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