



**Eagle Shadow Metropolitan District No. 1**

LG\_ID: 01078 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$346,519	\$346,519
Specific Ownership Tax	\$37,081	\$37,081
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$280,000	\$280,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22,146	\$22,146
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$685,746</b>	<b>\$685,746</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$100,037	\$100,037
Principal Payments	\$0	\$0
Interest Payments	\$452,000	\$452,000
Capital Outlay	\$187,628	\$187,628
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$739,665</b>	<b>\$739,665</b>
<b>NET INCOME</b>	<b>-\$53,919</b>	<b>-\$53,919</b>
<b>Current Assets</b>	<b>\$2,663,684</b>	<b>\$2,663,684</b>
Cash And Investments	\$2,230,659	\$2,230,659
<b>Current Liabilities</b>	<b>\$1,058,327</b>	<b>\$1,058,327</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$6,000,000	\$6,000,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>
Service Schedule:		
2005	\$615,000	\$615,000
2006	\$507,625	\$507,625
2007	\$547,375	\$547,375
2008	\$548,750	\$548,750
2009	\$554,375	\$554,375
Debt Authorized & Unissued	\$24,000,000	\$24,000,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 7,705,170	Flood Control, Irrigation, Mosquito	Adams
Mill Levy - TOTAL	45.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Recreation, Sanitation,	
Debt	40.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Transportation, Water	

Footnotes: G.O. Bonds are limited tax obligations capped at 50 mills, convertible to unlimited tax obligations when the ratio of debt to assessed value is less than 50%.