



## Eagle Bend Metropolitan District

LG\_ID: 03147 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$1,479,538	\$1,479,538
Specific Ownership Tax	\$156,102	\$156,102
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$10,694	\$10,694
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$855,000	\$855,000
<b>TOTAL REVENUES</b>	<b>\$2,501,334</b>	<b>\$2,501,334</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$28,662	\$28,662
Principal Payments	\$325,000	\$325,000
Interest Payments	\$1,907,329	\$1,907,329
Capital Outlay	\$0	\$0
Intergovernmental	\$168,627	\$168,627
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,429,618</b>	<b>\$2,429,618</b>
<b>NET INCOME</b>	<b>\$71,716</b>	<b>\$71,716</b>
<b>Current Assets</b>	<b>\$2,624,200</b>	<b>\$2,624,200</b>
Cash And Investments	\$511,821	\$511,821
<b>Current Liabilities</b>	<b>\$3,882,194</b>	<b>\$3,882,194</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$37,559,161	\$37,559,161
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$37,559,161</b>	<b>\$37,559,161</b>
Service Schedule:		
2005	\$1,737,984	\$1,737,984
2006	\$1,736,784	\$1,736,784
2007	\$1,729,096	\$1,729,096
2008	\$1,729,571	\$1,729,571
2009	\$1,736,695	\$1,736,695
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 31,455,270	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	52.060 mills	Public Safety, Public Works, Recreation,	
Operating	5.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	47.060 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: G.O. Bonds are limited tax obligations, capped at 47.06 mills until the ratio of debt to assessed value is less than 61.19%.  
District is "financing" district; No.1 is "service" district.