



Eagle Ranch Metropolitan District

LG_ID: 19065 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Recreation</u>	<u>Total All Funds</u>
2004 REVENUES				
Property Tax	\$492,895	\$0	\$0	\$492,895
Specific Ownership Tax	\$30,640	\$0	\$0	\$30,640
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$1,068,048	\$1,068,048
Capital Fees	\$0	\$298,500	\$683,195	\$981,695
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$3,950	\$0	\$654	\$4,604
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Debt Proceeds	\$299,483	\$0	\$0	\$299,483
TOTAL REVENUES	\$826,968	\$298,500	\$1,751,897	\$2,877,365
2004 EXPENDITURES				
Operating Expenditures	\$34,540	\$6	\$1,210,013	\$1,244,559
Principal Payments	\$35,000	\$0	\$214,427	\$249,427
Interest Payments	\$741,655	\$0	\$267,005	\$1,008,660
Capital Outlay	\$0	\$0	\$71,086	\$71,086
Intergovernmental	\$0	\$284,000	\$0	\$284,000
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$811,195	\$284,006	\$1,762,531	\$2,857,732
NET INCOME	\$15,773	\$14,494	-\$10,634	\$19,633
Current Assets	\$637,209	\$14,502	\$63,408	\$715,119
Cash And Investments	\$50,631	\$14,502	\$26,156	\$91,289
Current Liabilities	\$1,380,354	\$0	\$235,309	\$1,615,663
DEBT OUTSTANDING				
General Obligation Debt	\$12,770,000	\$0	\$0	\$12,770,000
Other Debt	\$0	\$0	\$8,062,040	\$8,062,040
TOTAL DEBT	\$12,770,000	\$0	\$8,062,040	\$20,832,040
Service Schedule:				
2005	\$791,965	\$0	\$204,287	\$996,252
2006	\$841,965	\$0	\$194,355	\$1,036,320
2007	\$871,965	\$0	\$146,189	\$1,018,154
2008	\$871,965	\$0	\$89,615	\$961,580
2009	\$921,965	\$0	\$61,934	\$983,899
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 19,757,710	Fire Protection, Mosquito Control, Park,	Eagle
Mill Levy - TOTAL	25.000 mills	Pest Control, Public Safety, Recreation,	
Operating	25.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Transportation, Water	
Other	0.000 mills		

Footnotes: Debt service schedule for Recreation Fund does not include interest or letter of credit fees for Revenue Bonds.