



## Edgemont Ranch Metropolitan District

LG\_ID: 34013 Year Formed: 1983 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>				
Property Tax	\$28,861	\$0	\$0	\$28,861
Specific Ownership Tax	\$3,120	\$0	\$0	\$3,120
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$166,859	\$130,805	\$297,664
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$228,095	\$0	\$0	\$228,095
Interest	\$683	\$0	\$1,352	\$2,035
Miscellaneous Revenue	\$41,724	\$0	\$0	\$41,724
Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$302,483</b>	<b>\$166,859</b>	<b>\$132,157</b>	<b>\$601,499</b>
<b>2004 EXPENDITURES</b>				
Operating Expenditures	\$39,623	\$126,940	\$88,848	\$255,411
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$19,766	\$0	\$0	\$19,766
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$84,224	\$143,870	\$228,094
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$59,389</b>	<b>\$211,164</b>	<b>\$232,718</b>	<b>\$503,271</b>
<b>NET INCOME</b>	<b>\$243,094</b>	<b>-\$44,305</b>	<b>-\$100,561</b>	<b>\$98,228</b>
<b>Current Assets</b>	<b>\$288,029</b>	<b>\$727</b>	<b>\$127,265</b>	<b>\$416,021</b>
Cash And Investments	\$229,104	\$0	\$126,352	\$355,456
<b>Current Liabilities</b>	<b>\$39,952</b>	<b>\$4,243</b>	<b>\$128,394</b>	<b>\$172,589</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$1,465,211	\$886,556	\$2,351,767
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$1,465,211</b>	<b>\$886,556</b>	<b>\$2,351,767</b>
Service Schedule:				
2005	\$0	\$0	\$0	\$0
2006	\$0	\$0	\$0	\$0
2007	\$0	\$0	\$0	\$0
2008	\$0	\$0	\$0	\$0
2009	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 5,095,970	Park, Public Safety, Recreation, Sanitation,	La Plata
Mill Levy - TOTAL	5.874 mills	Street Maintenance, Television, Water	
Operating	5.874 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of loans payable.