



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>
2004 REVENUES				
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
TOTAL REVENUES	\$302,483	\$166,859	\$132,157	\$601,499
2004 EXPENDITURES				
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
TOTAL EXPENDITURES	\$59,389	\$211,164	\$232,718	\$503,271
NET INCOME	\$243,094	-\$44,305	-\$100,561	\$98,228
Current Assets	\$288,029	\$727	\$127,265	\$416,021
Cash And Investments	\$229,104	\$0	\$126,352	\$355,456
Current Liabilities	\$39,952	\$4,243	\$128,394	\$172,589
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$1,465,211	\$886,556	\$2,351,767
TOTAL DEBT	\$0	\$1,465,211	\$886,556	\$2,351,767
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

		Authorized Services	Location (Counties)
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.