



North Range Metropolitan District No. 1

LG_ID: 01096 Year Formed: 2000 Audit Exemption: N

| | <u>Governmental</u> | <u>Subdistrict</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|--------------------|------------------------|
| 2012 REVENUES | | | |
| Property Tax | \$2,519,972 | \$5,266 | \$2,525,238 |
| Specific Ownership Tax | \$173,539 | \$360 | \$173,899 |
| Sales and Use Tax | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$0 | \$0 |
| Capital Fees | \$115,875 | \$0 | \$115,875 |
| Intergovernmental Revenue | \$230,367 | \$0 | \$230,367 |
| Transfers In | \$0 | \$0 | \$0 |
| Interest | \$9,133 | \$114 | \$9,247 |
| Miscellaneous Revenue | \$22 | \$0 | \$22 |
| Debt Proceeds | \$776,029 | \$0 | \$776,029 |
| TOTAL REVENUES | \$3,824,937 | \$5,740 | \$3,830,677 |
| 2012 EXPENDITURES | | | |
| Operating Expenditures | \$247,343 | \$79 | \$247,422 |
| Principal Payments | \$965,000 | \$0 | \$965,000 |
| Interest Payments | \$1,441,665 | \$0 | \$1,441,665 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Intergovernmental | \$1,127,177 | \$765 | \$1,127,942 |
| Transfers Out | \$0 | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$3,781,185 | \$844 | \$3,782,029 |
| NET INCOME | \$43,752 | \$4,896 | \$48,648 |
| Current Assets | \$4,945,913 | \$55,649 | \$5,001,562 |
| Cash And Investments | \$2,085,548 | \$50,341 | \$2,135,889 |
| Current Liabilities | \$5,198,876 | \$5,279 | \$5,204,155 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$29,850,000 | \$0 | \$29,850,000 |
| Other Debt | \$9,672,530 | \$0 | \$9,672,530 |
| TOTAL DEBT | \$39,522,530 | \$0 | \$39,522,530 |
| Service Schedule: | | | |
| 2013 | \$2,395,100 | \$0 | \$2,395,100 |
| 2014 | \$2,398,100 | \$0 | \$2,398,100 |
| 2015 | \$2,400,850 | \$0 | \$2,400,850 |
| 2016 | \$2,395,850 | \$0 | \$2,395,850 |
| 2017 | \$2,398,350 | \$0 | \$2,398,350 |
| Debt Authorized & Unissued | \$1,000,700,000 | \$0 | \$1,000,700,000 |

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
 Ambulance, Emergency Services, Fire Protection, Flood Control, Irrigation, Medical, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Rescue Services, Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

Location (Counties)
 Adams

Footnotes:

G.O. Bonds are Limited Tax Obligations, cap is 57.50 mills, after adjustments. District has not established a tax base sufficient to cover operating cost obligations to Reunion MD. Shortfall covered by developer advances. AV= \$36,530,420; Levy= 69.400. (Levy to 77.400 in 2014.)