



Ebert Metropolitan District

LG_ID: 16010 Year Formed: 1982 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$2,223,761	\$2,223,761
Specific Ownership Tax	\$205,335	\$205,335
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$2,749,188	\$2,749,188
Intergovernmental Revenue	\$7,444	\$7,444
Transfers In	\$0	\$0
Interest	\$145,294	\$145,294
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$9,000,000	\$9,000,000
TOTAL REVENUES	\$14,331,022	\$14,331,022
2006 EXPENDITURES		
Operating Expenditures	\$22,253	\$22,253
Principal Payments	\$260,000	\$260,000
Interest Payments	\$3,828,939	\$3,828,939
Capital Outlay	\$0	\$0
Intergovernmental	\$9,475,000	\$9,475,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$13,586,192	\$13,586,192
NET INCOME	\$744,830	\$744,830
Current Assets	\$5,494,605	\$5,494,605
Cash And Investments	\$1,863,271	\$1,863,271
Current Liabilities	\$7,494,767	\$7,494,767
DEBT OUTSTANDING		
General Obligation Debt	\$51,555,000	\$51,555,000
Other Debt	\$0	\$0
TOTAL DEBT	\$51,555,000	\$51,555,000
Service Schedule:		
2007	\$4,757,067	\$4,757,067
2008	\$5,499,378	\$5,499,378
2009	\$5,768,156	\$5,768,156
2010	\$5,833,400	\$5,833,400
2011	\$5,830,200	\$5,830,200
Debt Authorized & Unissued	\$114,670,000	\$114,670,000

AUXILIARY DATA

Net Assessed Value	\$ 302,010	Authorized Services	Location (Counties)
Mill Levy - TOTAL	85.000 mills	Park, Public Safety, Recreation, Sewer,	Denver
Operating	30.000 mills	Street Maintenance, Water	
Debt	55.000 mills		
Other	0.000 mills		

Footnotes: District is Financing District; Town Center Metro is the Service District. G.O. Bonds are Limited Tax Bonds capped at 65 mills. Two SubDistricts established in 2003 - no activity reported in Subdistricts during 2006.