



**Miners Mesa Commercial Metropolitan District**

LG\_ID: 24009 Year Formed: 1996 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2006 REVENUES</b>       |                     |                        |
| Property Tax               | \$9,045             | \$9,045                |
| Specific Ownership Tax     | \$658               | \$658                  |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$45,000            | \$45,000               |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$1,283             | \$1,283                |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$55,986</b>     | <b>\$55,986</b>        |
| <b>2006 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$10,030            | \$10,030               |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$44,707            | \$44,707               |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$54,737</b>     | <b>\$54,737</b>        |
| <b>NET INCOME</b>          | <b>\$1,249</b>      | <b>\$1,249</b>         |
| <b>Current Assets</b>      | <b>\$27,848</b>     | <b>\$27,848</b>        |
| Cash And Investments       | \$27,848            | \$27,848               |
| <b>Current Liabilities</b> | <b>\$1,338</b>      | <b>\$1,338</b>         |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$6,291,000         | \$6,291,000            |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$6,291,000</b>  | <b>\$6,291,000</b>     |
| Service Schedule:          |                     |                        |
| 2007                       | \$0                 | \$0                    |
| 2008                       | \$0                 | \$0                    |
| 2009                       | \$0                 | \$0                    |
| 2010                       | \$0                 | \$0                    |
| 2011                       | \$528,444           | \$528,444              |
| Debt Authorized & Unissued | \$0                 | \$0                    |

**AUXILIARY DATA**

|                    |              | <b>Authorized Services</b>               | <b>Location (Counties)</b> |
|--------------------|--------------|--|----------------------------|
| Net Assessed Value | \$ 2,261,320 | Flood Control, Irrigation, Mosquito      | Gilpin                     |
| Mill Levy - TOTAL  | 4.000 mills  | Control, Park, Public Improvements,      |                            |
| Operating          | 4.000 mills  | Public Safety, Recreation, Sanitation,   |                            |
| Debt               | 0.000 mills  | Sewer, Storm Drainage, Street            |                            |
| Other              | 0.000 mills  | Maintenance, Television, Transportation, |                            |
|                    |              | Water                                    |                            |

Footnotes: Proceeds of debt issue (G.O. Bonds) were used to retire District's "contractual debt" with the developer.