



**Lambertson Farms Metropolitan District No. 1**

LG\_ID: 65108 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,218	\$19,218
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$9,685,052	\$9,685,052
<b>TOTAL REVENUES</b>	<b>\$9,704,270</b>	<b>\$9,704,270</b>
<b>2006 EXPENDITURES</b>		
Operating Expenditures	\$138,920	\$138,920
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$461,461	\$461,461
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$600,381</b>	<b>\$600,381</b>
<b>NET INCOME</b>	<b>\$9,103,889</b>	<b>\$9,103,889</b>
<b>Current Assets</b>	<b>\$9,715,569</b>	<b>\$9,715,569</b>
Cash And Investments	\$9,696,351	\$9,696,351
<b>Current Liabilities</b>	<b>\$1,187,791</b>	<b>\$1,187,791</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$10,000,000	\$10,000,000
<b>TOTAL DEBT</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
Service Schedule:		
2007	\$576,111	\$576,111
2008	\$610,000	\$610,000
2009	\$675,000	\$675,000
2010	\$676,035	\$676,035
2011	\$686,765	\$686,765
Debt Authorized & Unissued	\$8,500,000	\$8,500,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,950	Flood Control, Irrigation, Mosquito	Broomfield
Mill Levy - TOTAL	0.000 mills	Control, Park, Public Improvements,	
Operating	0.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	
		Control	

Footnotes: Outstanding debt consists of Revenue Bonds. District is the service district; Districts No.2 and No.3 are the taxing districts.