South Beebe Draw Metropolitan District

LG_ID: 01038 Year Formed: 1985 Audit Exemption: N

	Governmental	Total All Funds
2005 REVENUES		
Property Tax	$24	$24
Specific Ownership Tax	$2	$2
Sales and Use Tax	$0	$0
Charges for Services	$120,399	$120,399
Capital Fees	$1,793,926	$1,793,926
Intergovernmental Revenue	$338,261	$338,261
Transfers In	$0	$0
Interest	$46,281	$46,281
Miscellaneous Revenue	$835	$835
Debt Proceeds	$888,746	$888,746
TOTAL REVENUES	**$3,188,474**	**$3,188,474**
2005 EXPENDITURES		
Operating Expenditures	$247,749	$247,749
Principal Payments	$698,740	$698,740
Interest Payments	$383,144	$383,144
Capital Outlay	$1,218,523	$1,218,523
Intergovernmental	$0	$0
Transfers Out	$0	$0
Miscellaneous Expenditures	$0	$0
TOTAL EXPENDITURES	**$2,548,156**	**$2,548,156**
NET INCOME	**$640,318**	**$640,318**
Current Assets	**$2,388,455**	**$2,388,455**
Cash And Investments	$2,041,191	$2,041,191
Current Liabilities	**$1,198,302**	**$1,198,302**
DEBT OUTSTANDING		
General Obligation Debt	$3,207,781	$3,207,781
Other Debt	$5,538,035	$5,538,035
TOTAL DEBT	$8,745,816	$8,745,816

Service Schedule:		Governmental	Total All Funds
	2006	$416,243	$416,243
	2007	$330,294	$330,294
	2008	$329,843	$329,843
	2009	$1,310,604	$1,310,604
	2010	$331,844	$331,844
Debt Authorized & Unissued		$212,441,186	$212,441,186

AUXILIARY DATA

		Authorized Services	**Location (Counties)**
Net Assessed Value	$ 620	Flood Control, Irrigation, Mosquito	Adams, Weld
Mill Levy - TOTAL	38.000 mills	Control, Park, Public Improvements,	
Operating	38.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation, Water	

Footnotes:"Other Debt" (above) consists of Revenue Bonds ($3,834,000), developer advances, & accrued interest. Debt service schedule applies to G.O. debt only. District owns & coordinates construction, operation and maintenance of facilites that benefit Bromley Park Nos. 2-3 & Brighton Crossing No. 4.