



Bromley Park Metropolitan District No. 3

LG_ID: 01040 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$660,679	\$660,679
Specific Ownership Tax	\$67,115	\$67,115
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$933,249	\$933,249
Intergovernmental Revenue	\$119,354	\$119,354
Transfers In	\$0	\$0
Interest	\$44,162	\$44,162
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,824,559	\$1,824,559
2005 EXPENDITURES		
Operating Expenditures	\$252,892	\$252,892
Principal Payments	\$220,000	\$220,000
Interest Payments	\$790,158	\$790,158
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,263,050	\$1,263,050
NET INCOME	\$561,509	\$561,509
Current Assets	\$2,259,808	\$2,259,808
Cash And Investments	\$1,307,602	\$1,307,602
Current Liabilities	\$1,694,963	\$1,694,963
DEBT OUTSTANDING		
General Obligation Debt	\$8,210,000	\$8,210,000
Other Debt	\$4,883,227	\$4,883,227
TOTAL DEBT	\$13,093,227	\$13,093,227
Service Schedule:		
2006	\$891,800	\$891,800
2007	\$893,000	\$893,000
2008	\$892,600	\$892,600
2009	\$895,600	\$895,600
2010	\$891,600	\$891,600
Debt Authorized & Unissued	\$65,540,000	\$65,540,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 14,956,240	Mosquito Control, Park, Public Safety,	Adams
Mill Levy - TOTAL	44.180 mills	Sanitation, Street Maintenance, Television,	
Operating	6.247 mills	Water	
Debt	37.933 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds (above) are limited tax obligations capped at 42.58 mills. "Other Debt" consists of developer advances.