



Buffalo Ridge Metropolitan District

LG_ID: 01064 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2008 REVENUES		
Property Tax	\$789,512	\$789,512
Specific Ownership Tax	\$66,473	\$66,473
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$50,730	\$50,730
Intergovernmental Revenue	\$26,561	\$26,561
Transfers In	\$0	\$0
Interest	\$64,292	\$64,292
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$997,568	\$997,568
2008 EXPENDITURES		
Operating Expenditures	\$129,392	\$129,392
Principal Payments	\$136,600	\$136,600
Interest Payments	\$812,325	\$812,325
Capital Outlay	\$56,234	\$56,234
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,134,551	\$1,134,551
NET INCOME	-\$136,983	-\$136,983
Current Assets	\$3,054,222	\$3,054,222
Cash And Investments	\$2,235,226	\$2,235,226
Current Liabilities	\$1,654,784	\$1,654,784
DEBT OUTSTANDING		
General Obligation Debt	\$10,641,116	\$10,641,116
Other Debt	\$0	\$0
TOTAL DEBT	\$10,641,116	\$10,641,116
Service Schedule:		
2009	\$826,000	\$826,000
2010	\$840,750	\$840,750
2011	\$844,000	\$844,000
2012	\$861,500	\$861,500
2013	\$862,125	\$862,125
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 18,542,450	Fire Protection, Flood Control, Irrigation,	Adams
Mill Levy - TOTAL	42.827 mills	Park, Public Improvements, Public Safety,	
Operating	0.000 mills	Recreation, Sanitation, Sewer, Storm	
Debt	42.827 mills	Drainage, Street Maintenance, Television,	
Other	0.000 mills	Transportation, Water	

Footnotes:G.O. Bonds are limited tax obligations, capped at 35 mills (Note 7).