



Bromley Park Metropolitan District No. 5

LG_ID: 01090 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$41,403	\$41,403
Specific Ownership Tax	\$4,205	\$4,205
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$173,871	\$173,871
Intergovernmental Revenue	\$32,386	\$32,386
Transfers In	\$0	\$0
Interest	\$25,018	\$25,018
Miscellaneous Revenue	\$21,578	\$21,578
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$298,461	\$298,461
2005 EXPENDITURES		
Operating Expenditures	\$55,922	\$55,922
Principal Payments	\$0	\$0
Interest Payments	\$100,000	\$100,000
Capital Outlay	\$270,562	\$270,562
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$426,484	\$426,484
NET INCOME	-\$128,023	-\$128,023
Current Assets	\$765,094	\$765,094
Cash And Investments	\$699,230	\$699,230
Current Liabilities	\$216,928	\$216,928
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$6,211,122	\$6,211,122
TOTAL DEBT	\$6,211,122	\$6,211,122
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$35,000,000	\$35,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,656,120	Flood Control, Irrigation, Mosquito	Adams
Mill Levy - TOTAL	25.000 mills	Control, Park, Public Improvements,	
Operating	25.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	

Footnotes: Outstanding debt consists of developer advances.