



North Range Metropolitan District No. 1

LG_ID: 01096 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Subdistrict</u>	<u>Total All Funds</u>
2012 REVENUES			
Property Tax	\$2,519,972	\$5,266	\$2,525,238
Specific Ownership Tax	\$173,539	\$360	\$173,899
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0
Capital Fees	\$115,875	\$0	\$115,875
Intergovernmental Revenue	\$230,367	\$0	\$230,367
Transfers In	\$0	\$0	\$0
Interest	\$9,133	\$114	\$9,247
Miscellaneous Revenue	\$22	\$0	\$22
Debt Proceeds	\$776,029	\$0	\$776,029
TOTAL REVENUES	\$3,824,937	\$5,740	\$3,830,677
2012 EXPENDITURES			
Operating Expenditures	\$247,343	\$79	\$247,422
Principal Payments	\$965,000	\$0	\$965,000
Interest Payments	\$1,441,665	\$0	\$1,441,665
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$1,127,177	\$765	\$1,127,942
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,781,185	\$844	\$3,782,029
NET INCOME	\$43,752	\$4,896	\$48,648
Current Assets	\$4,945,913	\$55,649	\$5,001,562
Cash And Investments	\$2,085,548	\$50,341	\$2,135,889
Current Liabilities	\$5,198,876	\$5,279	\$5,204,155
DEBT OUTSTANDING			
General Obligation Debt	\$29,850,000	\$0	\$29,850,000
Other Debt	\$9,672,530	\$0	\$9,672,530
TOTAL DEBT	\$39,522,530	\$0	\$39,522,530
Service Schedule:			
2013	\$2,395,100	\$0	\$2,395,100
2014	\$2,398,100	\$0	\$2,398,100
2015	\$2,400,850	\$0	\$2,400,850
2016	\$2,395,850	\$0	\$2,395,850
2017	\$2,398,350	\$0	\$2,398,350
Debt Authorized & Unissued	\$1,000,700,000	\$0	\$1,000,700,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Ambulance, Emergency Services, Fire Protection, Flood Control, Irrigation, Medical, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Rescue Services, Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

Location (Counties)
Adams

Footnotes:

G.O. Bonds are Limited Tax Obligations, cap is 57.50 mills, after adjustments. District has not established a tax base sufficient to cover operating cost obligations to Reunion MD. Shortfall covered by developer advances. AV= \$36,530,420; Levy= 69.400. (Levy to 77.400 in 2014.)