



Bradburn Metropolitan District No. 3

LG_ID: 01100 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$415,949	\$415,949
Specific Ownership Tax	\$30,323	\$30,323
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,898	\$1,898
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$20,000	\$20,000
TOTAL REVENUES	\$468,170	\$468,170
2009 EXPENDITURES		
Operating Expenditures	\$6,286	\$6,286
Principal Payments	\$0	\$0
Interest Payments	\$437,693	\$437,693
Capital Outlay	\$0	\$0
Intergovernmental	\$17,366	\$17,366
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$461,345	\$461,345
NET INCOME	\$6,825	\$6,825
Current Assets	\$477,223	\$477,223
Cash And Investments	\$13,575	\$13,575
Current Liabilities	\$1,028,438	\$1,028,438
DEBT OUTSTANDING		
General Obligation Debt	\$7,001,634	\$7,001,634
Other Debt	\$21,034	\$21,034
TOTAL DEBT	\$7,022,668	\$7,022,668
Service Schedule:		
2010	\$570,488	\$570,488
2011	\$507,125	\$507,125
2012	\$517,250	\$517,250
2013	\$521,250	\$521,250
2014	\$519,500	\$519,500
Debt Authorized & Unissued	\$67,330,000	\$67,330,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,392,610	Irrigation, Park, Public Improvements,	Adams
Mill Levy - TOTAL	36.708 mills	Public Safety, Recreation, Sanitation,	
Operating	6.118 mills	Sewer, Storm Drainage, Street	
Debt	30.590 mills	Maintenance, Television, Water	
Other	0.000 mills		

Footnotes: Total Mill Levy Cap in place at 36.708 mills. District unable to make principal payment in 2009; made most, but not all, of interest payment.