



Stonegate North Villages Metropolitan District

LG_ID: 18042 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$782,978	\$782,978
Specific Ownership Tax	\$76,624	\$76,624
Sales and Use Tax	\$0	\$0
Charges for Services	\$85,567	\$85,567
Capital Fees	\$1,433,687	\$1,433,687
Intergovernmental Revenue	\$6,225	\$6,225
Transfers In	\$0	\$0
Interest	\$270,743	\$270,743
Miscellaneous Revenue	\$26,565	\$26,565
Debt Proceeds	\$728,412	\$728,412
TOTAL REVENUES	\$3,410,801	\$3,410,801
2006 EXPENDITURES		
Operating Expenditures	\$486,990	\$486,990
Principal Payments	\$75,000	\$75,000
Interest Payments	\$1,291,188	\$1,291,188
Capital Outlay	\$734,655	\$734,655
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,587,833	\$2,587,833
NET INCOME	\$822,968	\$822,968
Current Assets	\$7,864,609	\$7,864,609
Cash And Investments	\$6,200,473	\$6,200,473
Current Liabilities	\$2,456,252	\$2,456,252
DEBT OUTSTANDING		
General Obligation Debt	\$37,770,876	\$37,770,876
Other Debt	\$407,061	\$407,061
TOTAL DEBT	\$38,177,937	\$38,177,937
Service Schedule:		
2007	\$1,447,938	\$1,447,938
2008	\$1,664,375	\$1,664,375
2009	\$1,662,988	\$1,662,988
2010	\$1,664,275	\$1,664,275
2011	\$1,647,850	\$1,647,850
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 16,974,450	Flood Control, Irrigation, Park, Public	Douglas
Mill Levy - TOTAL	45.000 mills	Improvements, Public Safety, Public	
Operating	5.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	40.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Television, Transportation, Water	

Footnotes: G.O. Debt consists of Limited Tax Bonds (\$16,425,000) capped at 50 mills; and Subordinate Limited Tax Bonds (\$18,761,257) plus accrued interest (\$2,584,619). Other debt outstanding consists of developer advances plus accrued interest.