



**Consolidated Bell Mountain Ranch  
Metropolitan District**

LG\_ID: 18110 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$1,223,472	\$1,223,472
Specific Ownership Tax	\$141,254	\$141,254
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$17,300	\$17,300
Intergovernmental Revenue	\$3,541	\$3,541
Transfers In	\$0	\$0
Interest	\$38,991	\$38,991
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$71,800	\$71,800
<b>TOTAL REVENUES</b>	<b>\$1,496,358</b>	<b>\$1,496,358</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$262,105	\$262,105
Principal Payments	\$50,000	\$50,000
Interest Payments	\$1,099,511	\$1,099,511
Capital Outlay	\$85,671	\$85,671
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,497,287</b>	<b>\$1,497,287</b>
<b>NET INCOME</b>	<b>-\$929</b>	<b>-\$929</b>
<b>Current Assets</b>	<b>\$2,065,136</b>	<b>\$2,065,136</b>
Cash And Investments	\$745,820	\$745,820
<b>Current Liabilities</b>	<b>\$2,449,474</b>	<b>\$2,449,474</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$14,660,000	\$14,660,000
Other Debt	\$2,758,394	\$2,758,394
<b>TOTAL DEBT</b>	<b>\$17,418,394</b>	<b>\$17,418,394</b>
Service Schedule:		
2005	\$1,156,878	\$1,156,878
2006	\$1,248,633	\$1,248,633
2007	\$1,247,621	\$1,247,621
2008	\$1,285,555	\$1,285,555
2009	\$1,284,275	\$1,284,275
Debt Authorized & Unissued	\$2,040,000	\$2,040,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 15,880,750	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	78.869 mills	Control, Park, Public Improvements,	
Operating	15.000 mills	Public Safety, Recreation, Sanitation,	
Debt	63.869 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	

Footnotes: G.O. Bonds are limited tax obligations. "Other Debt" outstanding consists of developer advances.