



## Beaver Creek Metropolitan District

LG\_ID: 19004 Year Formed: 1978 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Internal Service</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>				
Property Tax	\$8,657,974	\$0	\$0	\$8,657,974
Specific Ownership Tax	\$557,316	\$0	\$0	\$557,316
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$942,590	\$112,787	\$113,876	\$1,169,253
Capital Fees	\$0	\$139,530	\$0	\$139,530
Intergovernmental Revenue	\$347,711	\$0	\$0	\$347,711
Transfers In	\$325,000	\$0	\$0	\$325,000
Interest	\$278,681	\$11,994	\$0	\$290,675
Miscellaneous Revenue	\$158,463	\$0	\$0	\$158,463
Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$11,267,735</b>	<b>\$264,311</b>	<b>\$113,876</b>	<b>\$11,645,922</b>
<b>2005 EXPENDITURES</b>				
Operating Expenditures	\$5,959,327	\$0	\$113,876	\$6,073,203
Principal Payments	\$4,197,147	\$0	\$0	\$4,197,147
Interest Payments	\$427,097	\$0	\$0	\$427,097
Capital Outlay	\$2,057,444	\$0	\$0	\$2,057,444
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$325,000	\$0	\$325,000
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,641,015</b>	<b>\$325,000</b>	<b>\$113,876</b>	<b>\$13,079,891</b>
<b>NET INCOME</b>	<b>-\$1,373,280</b>	<b>-\$60,689</b>	<b>\$0</b>	<b>-\$1,433,969</b>
<b>Current Assets</b>	<b>\$13,185,434</b>	<b>\$293,731</b>	<b>\$68,277</b>	<b>\$13,547,442</b>
Cash And Investments	\$4,845,140	\$164,934	\$44,302	\$5,054,376
<b>Current Liabilities</b>	<b>\$10,649,304</b>	<b>\$0</b>	<b>\$68,277</b>	<b>\$10,717,581</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$8,343,820	\$0	\$0	\$8,343,820
Other Debt	\$2,318,025	\$0	\$0	\$2,318,025
<b>TOTAL DEBT</b>	<b>\$10,661,845</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,661,845</b>
Service Schedule:				
2006	\$2,152,132	\$0	\$0	\$2,152,132
2007	\$2,061,451	\$0	\$0	\$2,061,451
2008	\$2,060,790	\$0	\$0	\$2,060,790
2009	\$2,059,290	\$0	\$0	\$2,059,290
2010	\$898,902	\$0	\$0	\$898,902
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

### 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**  
Fire Protection, Irrigation, Park, Pest Control, Public Improvements, Public Safety, Recreation, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

**Location (Counties)**  
Eagle

Footnotes: G.O. Bonds (above) are insured. "Other Debt" outstanding consists of capital leases.