



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>
2005 REVENUES				
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
TOTAL REVENUES	\$11,267,735	\$264,311	\$113,876	\$11,645,922
2005 EXPENDITURES				
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
TOTAL EXPENDITURES	\$12,641,015	\$325,000	\$113,876	\$13,079,891
NET INCOME	-\$1,373,280	-\$60,689	\$0	-\$1,433,969
Current Assets	\$13,185,434	\$293,731	\$68,277	\$13,547,442
Cash And Investments	\$4,845,140	\$164,934	\$44,302	\$5,054,376
Current Liabilities	\$10,649,304	\$0	\$68,277	\$10,717,581
DEBT OUTSTANDING				
General Obligation Debt	\$8,343,820	\$0	\$0	\$8,343,820
Other Debt	\$2,318,025	\$0	\$0	\$2,318,025
TOTAL DEBT	\$10,661,845	\$0	\$0	\$10,661,845
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.