



Berry Creek Metropolitan District

LG_ID: 19006 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2006 REVENUES			
Property Tax	\$873,339	\$0	\$873,339
Specific Ownership Tax	\$57,196	\$0	\$57,196
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$13,245	\$132,170	\$145,415
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$7,088	\$0	\$7,088
Transfers In	\$407,470	\$0	\$407,470
Interest	\$80,266	\$20,210	\$100,476
Miscellaneous Revenue	\$1,709	\$0	\$1,709
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$1,440,313	\$152,380	\$1,592,693
2006 EXPENDITURES			
Operating Expenditures	\$329,312	\$138	\$329,450
Principal Payments	\$275,000	\$0	\$275,000
Interest Payments	\$134,003	\$0	\$134,003
Capital Outlay	\$102,919	\$0	\$102,919
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$407,470	\$407,470
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$841,234	\$407,608	\$1,248,842
NET INCOME	\$599,079	-\$255,228	\$343,851
Current Assets	\$2,810,184	\$0	\$2,810,184
Cash And Investments	\$1,917,130	\$0	\$1,917,130
Current Liabilities	\$1,310,133	\$0	\$1,310,133
DEBT OUTSTANDING			
General Obligation Debt	\$3,040,000	\$0	\$3,040,000
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$3,040,000	\$0	\$3,040,000
Service Schedule:			
2007	\$410,434	\$0	\$410,434
2008	\$410,942	\$0	\$410,942
2009	\$413,256	\$0	\$413,256
2010	\$409,564	\$0	\$409,564
2011	\$409,954	\$0	\$409,954
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 55,494,030	Fire Protection, Park, Recreation, Storm	Eagle
Mill Levy - TOTAL	15.746 mills	Drainage, Street Maintenance, Television,	
Operating	8.746 mills	Water	
Debt	7.000 mills		
Other	0.000 mills		

Footnotes: The Series 2002 Bonds (\$1,965,000) are insured. Water Fund was dissolved at 12/31/06.