## Bachelor Gulch Metropolitan District

LG\_ID: 19053 Year Formed: 1994 Audit Exemption: N

1876		Governmental	Total All Funds
2009 REVENUES		Governmentar	<u>10tui / III I ullus</u>
Property Tax		\$3,689,045	\$3,689,045
Specific Ownership Tax		\$169,907	\$169,907
Sales and Use Tax		\$0	\$0
Charges for Services		\$2,534,474	\$2,534,474
Capital Fees		\$34,299	\$34,299
Intergovernmental Revenue		\$0	\$0
Transfers In		\$0	\$0
Interest		\$308,745	\$308,745
Miscellaneous Revenue		\$5,269	\$5,269
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$6,741,739	\$6,741,739
2009 EXPENDITURES			
Operating Expenditur	es	\$4,068,314	\$4,068,314
Principal Payments		\$9,860,000	\$9,860,000
Interest Payments		\$1,335,757	\$1,335,757
Capital Outlay		\$528,693	\$528,693
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditures		\$0	\$0
TOTAL EXPENDITURES		\$15,792,764	\$15,792,764
NET INCOME		-\$9,051,025	-\$9,051,025
Current Assets		\$5,621,195	\$5,621,195
Cash And Investments		\$1,274,154	\$1,274,154
Current Liabilities		\$5,723,254	\$5,723,254
DEBT OUTSTANDING			
General Obligation Debt		\$29,180,000	\$29,180,000
Other Debt		\$0	\$0
TOTAL DEBT		\$29,180,000	\$29,180,000
Service Schedule:	2010	\$1,404,838	\$1,404,838
	2011	\$1,398,838	\$1,398,838
	2012	\$1,401,428	\$1,401,428
	2013	\$1,387,228	\$1,387,228
	2014	\$2,372,028	\$2,372,028
Debt Authorized & U	nissued	\$0	\$0
			AUXILIARY DAT

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	Authorized Services	Location (Counties)
\$ 175,913,270	Ambulance, Emergency Services, Fire	Eagle
21.000 mills	Protection, Irrigation, Medical, Mosquito	
12.000 mills	Control, Park, Pest Control, Recreation,	
9.000 mills	Rescue Services, Sanitation, Sewer, Storm	
0.000 mills	Drainage, Street Maintenance, Television,	
	Transportation, Water, Weed Control	
	12.000 mills 9.000 mills	<ul> <li>\$ 175,913,270</li> <li>21.000 mills</li> <li>12.000 mills</li> <li>9.000 mills</li> <li>0.000 mills</li> <li>Control, Park, Pest Control, Recreation, Rescue Services, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television,</li> </ul>