



## Bachelor Gulch Metropolitan District

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

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$6,741,739</b>	<b>\$6,741,739</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$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
<b>TOTAL EXPENDITURES</b>	<b>\$15,792,764</b>	<b>\$15,792,764</b>
<b>NET INCOME</b>	<b>-\$9,051,025</b>	<b>-\$9,051,025</b>
<b>Current Assets</b>	<b>\$5,621,195</b>	<b>\$5,621,195</b>
Cash And Investments	\$1,274,154	\$1,274,154
<b>Current Liabilities</b>	<b>\$5,723,254</b>	<b>\$5,723,254</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$29,180,000	\$29,180,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$29,180,000</b>	<b>\$29,180,000</b>
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 & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 175,913,270	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	21.000 mills	Protection, Irrigation, Medical, Mosquito	
Operating	12.000 mills	Control, Park, Pest Control, Recreation,	
Debt	9.000 mills	Rescue Services, Sanitation, Sewer, Storm	
Other	0.000 mills	Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	