



Traer Creek Metropolitan District

LG_ID: 19060 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,155,873	\$1,155,873
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$3,050,608	\$3,050,608
Transfers In	\$0	\$0
Interest	\$61,431	\$61,431
Miscellaneous Revenue	\$207,942	\$207,942
Debt Proceeds	\$576,310	\$576,310
TOTAL REVENUES	\$5,052,164	\$5,052,164
2006 EXPENDITURES		
Operating Expenditures	\$793,784	\$793,784
Principal Payments	\$825,000	\$825,000
Interest Payments	\$2,619,390	\$2,619,390
Capital Outlay	\$750,611	\$750,611
Intergovernmental	\$1,023,856	\$1,023,856
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,012,641	\$6,012,641
NET INCOME	-\$960,477	-\$960,477
Current Assets	\$4,325,034	\$4,325,034
Cash And Investments	\$3,743,117	\$3,743,117
Current Liabilities	\$4,391,806	\$4,391,806
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$63,324,784	\$63,324,784
TOTAL DEBT	\$63,324,784	\$63,324,784
Service Schedule:		
2007	\$3,781,219	\$3,781,219
2008	\$3,802,219	\$3,802,219
2009	\$3,964,000	\$3,964,000
2010	\$3,958,406	\$3,958,406
2011	\$3,959,156	\$3,959,156
Debt Authorized & Unissued	\$1,427,400,000	\$1,427,400,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 36,530	Ambulance, Fire Protection, Flood	Eagle
Mill Levy - TOTAL	0.000 mills	Control, Irrigation, Medical, Mosquito	
Operating	0.000 mills	Control, Park, Public Improvements,	
Debt	0.000 mills	Public Safety, Public Works, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	

Footnotes: Outstanding debt consists of developer advances plus accrued interest (\$13,169,784) and Revenue Bonds (\$50,155,000) payable from retail sales fees, tap fees, real estate transfer fees, accommodation fees, and other fees. The Bonds are secured by a letter of credit.