



Bobcat Meadows Metropolitan District

LG_ID: 21102 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2005 REVENUES			
Property Tax	\$22,360	\$0	\$22,360
Specific Ownership Tax	\$2,641	\$0	\$2,641
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$78,126	\$78,126
Capital Fees	\$0	\$42,000	\$42,000
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$48,515	\$0	\$48,515
Interest	\$269	\$0	\$269
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$73,785	\$120,126	\$193,911
2005 EXPENDITURES			
Operating Expenditures	\$8,195	\$74,366	\$82,561
Principal Payments	\$0	\$57,814	\$57,814
Interest Payments	\$0	\$61,474	\$61,474
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$48,515	\$48,515
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,195	\$242,169	\$250,364
NET INCOME	\$65,590	-\$122,043	-\$56,453
Current Assets	\$92,623	\$8,594	\$101,217
Cash And Investments	\$62,370	\$4	\$62,374
Current Liabilities	\$30,000	\$84,345	\$114,345
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$802,186	\$802,186
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$802,186	\$802,186
Service Schedule:			
2006	\$0	\$79,087	\$79,087
2007	\$0	\$77,349	\$77,349
2008	\$0	\$75,611	\$75,611
2009	\$0	\$73,873	\$73,873
2010	\$0	\$72,135	\$72,135
Debt Authorized & Unissued	\$0	\$1,775,000	\$1,775,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,236,070	Fire Protection, Water	El Paso
Mill Levy - TOTAL	10.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations. Going concern note in audit. District is in default on its Installment Agreement. District defaulted on its bond payments in 2004; subsequently, all funds restricted for debt service were used to meet provisions of indenture of trust in event of default.