



Battlement Mesa Metropolitan District

LG_ID: 23032 Year Formed: 1991 Audit Exemption: N

| | <u>Governmental</u> | <u>Water & Sewer</u> | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|--------------------------|--------------------|------------------------|
| 2007 REVENUES | | | | |
| Property Tax | \$0 | \$0 | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$1,925 | \$0 | \$1,925 |
| Sales and Use Tax | \$0 | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$1,649,495 | \$740,445 | \$2,389,940 |
| Capital Fees | \$0 | \$620,842 | \$0 | \$620,842 |
| Intergovernmental Revenue | \$10,106 | \$0 | \$70,000 | \$80,106 |
| Transfers In | \$0 | \$0 | \$446,150 | \$446,150 |
| Interest | \$100 | \$130,409 | \$0 | \$130,509 |
| Miscellaneous Revenue | \$0 | \$256 | \$0 | \$256 |
| Debt Proceeds | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$10,206 | \$2,402,927 | \$1,256,595 | \$3,669,728 |
| 2007 EXPENDITURES | | | | |
| Operating Expenditures | \$0 | \$1,545,838 | \$694,741 | \$2,240,579 |
| Principal Payments | \$0 | \$0 | \$0 | \$0 |
| Interest Payments | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$16,368 | \$243,604 | \$259,972 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 |
| Transfers Out | \$17,000 | \$429,150 | \$0 | \$446,150 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$17,000 | \$1,991,356 | \$938,345 | \$2,946,701 |
| NET INCOME | -\$6,794 | \$411,571 | \$318,250 | \$723,027 |
| Current Assets | \$5,369 | \$2,796,904 | \$71,210 | \$2,873,483 |
| Cash And Investments | \$0 | \$2,704,440 | \$125 | \$2,704,565 |
| Current Liabilities | \$0 | \$753,427 | \$137,507 | \$890,934 |
| DEBT OUTSTANDING | | | | |
| General Obligation Debt | \$0 | \$0 | \$0 | \$0 |
| Other Debt | \$0 | \$0 | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 | \$0 | \$0 |
| Service Schedule: | | | | |
| 2008 | \$0 | \$0 | \$0 | \$0 |
| 2009 | \$0 | \$0 | \$0 | \$0 |
| 2010 | \$0 | \$0 | \$0 | \$0 |
| 2011 | \$0 | \$0 | \$0 | \$0 |
| 2012 | \$0 | \$0 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|---|----------------------------|
| Net Assessed Value | \$ 20,404,680 | Ambulance, Emergency Services, Fire | Garfield |
| Mill Levy - TOTAL | 0.000 mills | Protection, Flood Control, Irrigation, | |
| Operating | 0.000 mills | Medical, Mosquito Control, Park, Public | |
| Debt | 0.000 mills | Improvements, Public Safety, Recreation, | |
| Other | 0.000 mills | Rescue Services, Sanitation, Sewer, Storm | |
| | | Drainage, Street Maintenance, Water | |