



## Miners Mesa Commercial Metropolitan District

LG\_ID: 24009 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>		
Property Tax	\$9,045	\$9,045
Specific Ownership Tax	\$658	\$658
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$45,000	\$45,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,283	\$1,283
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$55,986</b>	<b>\$55,986</b>
<b>2006 EXPENDITURES</b>		
Operating Expenditures	\$10,030	\$10,030
Principal Payments	\$0	\$0
Interest Payments	\$44,707	\$44,707
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$54,737</b>	<b>\$54,737</b>
<b>NET INCOME</b>	<b>\$1,249</b>	<b>\$1,249</b>
<b>Current Assets</b>	<b>\$27,848</b>	<b>\$27,848</b>
Cash And Investments	\$27,848	\$27,848
<b>Current Liabilities</b>	<b>\$1,338</b>	<b>\$1,338</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$6,291,000	\$6,291,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$6,291,000</b>	<b>\$6,291,000</b>
Service Schedule:		
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$528,444	\$528,444
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,261,320	Flood Control, Irrigation, Mosquito	Gilpin
Mill Levy - TOTAL	4.000 mills	Control, Park, Public Improvements,	
Operating	4.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	

Footnotes: Proceeds of debt issue (G.O. Bonds) were used to retire District's "contractual debt" with the developer.