



Brush Creek Metropolitan District

LG_ID: 49025 Year Formed: 1982 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2005 REVENUES			
Property Tax	\$218,746	\$163,188	\$381,934
Specific Ownership Tax	\$11,248	\$8,391	\$19,639
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$41,560	\$132,337	\$173,897
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$22,137	\$0	\$22,137
Transfers In	\$0	\$0	\$0
Interest	\$13,544	\$2,164	\$15,708
Miscellaneous Revenue	\$559	\$0	\$559
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$307,794	\$306,080	\$613,874
2005 EXPENDITURES			
Operating Expenditures	\$157,608	\$110,423	\$268,031
Principal Payments	\$35,000	\$100,000	\$135,000
Interest Payments	\$36,064	\$56,234	\$92,298
Capital Outlay	\$867,241	\$0	\$867,241
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,095,913	\$266,657	\$1,362,570
NET INCOME	-\$788,119	\$39,423	-\$748,696
Current Assets	\$514,630	\$674,151	\$1,188,781
Cash And Investments	\$52,910	\$360,008	\$412,918
Current Liabilities	\$364,481	\$562,893	\$927,374
DEBT OUTSTANDING			
General Obligation Debt	\$765,000	\$1,285,000	\$2,050,000
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$765,000	\$1,285,000	\$2,050,000
Service Schedule:			
2006	\$75,065	\$159,575	\$234,640
2007	\$73,905	\$156,530	\$230,435
2008	\$72,585	\$158,065	\$230,650
2009	\$71,125	\$159,050	\$230,175
2010	\$69,585	\$159,622	\$229,207
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 12,637,310	Park, Recreation, Sanitation, Sewer, Street	Pitkin
Mill Levy - TOTAL	30.279 mills	Maintenance, Water	
Operating	10.606 mills		
Debt	18.929 mills		
Other	0.744 mills		