

**Beebe Draw Farms Metropolitan District No. 1**

LG_ID: 62082 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$352,715	\$352,715
Specific Ownership Tax	\$21,845	\$21,845
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$460	\$460
Transfers In	\$0	\$0
Interest	\$236	\$236
Miscellaneous Revenue	\$13,750	\$13,750
Debt Proceeds	\$125,000	\$125,000
TOTAL REVENUES	\$514,006	\$514,006

2010 EXPENDITURES		
Operating Expenditures	\$5,289	\$5,289
Principal Payments	\$115,000	\$115,000
Interest Payments	\$91,710	\$91,710
Capital Outlay	\$0	\$0
Intergovernmental	\$340,284	\$340,284
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$552,283	\$552,283

NET INCOME	-\$38,277	-\$38,277
-------------------	------------------	------------------

Current Assets	\$470,715	\$470,715
Cash And Investments	\$14,141	\$14,141
Current Liabilities	\$678,309	\$678,309

DEBT OUTSTANDING		
General Obligation Debt	\$1,250,000	\$1,250,000
Other Debt	\$0	\$0
TOTAL DEBT	\$1,250,000	\$1,250,000

Service Schedule:	2011	\$209,200	\$209,200
	2012	\$211,200	\$211,200
	2013	\$207,560	\$207,560
	2014	\$208,600	\$208,600
	2015	\$209,000	\$209,000

Debt Authorized & Unissued	\$4,500,000	\$4,500,000
----------------------------	-------------	-------------

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,817,880	Mosquito Control, Park, Public	Weld
Mill Levy - TOTAL	40.000 mills	Improvements, Public Safety, Recreation,	
Operating	35.000 mills	Storm Drainage, Street Maintenance,	
Debt	5.000 mills	Television, Transportation, Water, Weed	
Other	0.000 mills	Control	

Footnotes: This District is the "financing district;" District No.2 is the "service district."