



## Bowles Metropolitan District

LG\_ID: 64193 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>		
Property Tax	\$1,889,664	\$1,889,664
Specific Ownership Tax	\$175,027	\$175,027
Sales and Use Tax	\$0	\$0
Charges for Services	\$35,442	\$35,442
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$19,875	\$19,875
Transfers In	\$0	\$0
Interest	\$36,867	\$36,867
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,156,875</b>	<b>\$2,156,875</b>
<b>2005 EXPENDITURES</b>		
Operating Expenditures	\$623,740	\$623,740
Principal Payments	\$250,000	\$250,000
Interest Payments	\$1,257,490	\$1,257,490
Capital Outlay	\$18,864	\$18,864
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,150,094</b>	<b>\$2,150,094</b>
<b>NET INCOME</b>	<b>\$6,781</b>	<b>\$6,781</b>
<b>Current Assets</b>	<b>\$2,533,919</b>	<b>\$2,533,919</b>
Cash And Investments	\$604,119	\$604,119
<b>Current Liabilities</b>	<b>\$3,481,616</b>	<b>\$3,481,616</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$24,685,000	\$24,685,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$24,685,000</b>	<b>\$24,685,000</b>
Service Schedule:		
2006	\$1,522,065	\$1,522,065
2007	\$1,535,990	\$1,535,990
2008	\$1,553,015	\$1,553,015
2009	\$1,568,565	\$1,568,565
2010	\$1,586,665	\$1,586,665
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 47,240,700	Mosquito Control, Recreation, Sanitation,	Denver, Jefferson
Mill Levy - TOTAL	40.000 mills	Storm Drainage, Street Maintenance,	
Operating	18.359 mills	Water	
Debt	21.641 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds are insured.