



Bowles Metropolitan District

LG_ID: 64193 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
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
TOTAL REVENUES	\$2,156,875	\$2,156,875
2005 EXPENDITURES		
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
TOTAL EXPENDITURES	\$2,150,094	\$2,150,094
NET INCOME	\$6,781	\$6,781
Current Assets	\$2,533,919	\$2,533,919
Cash And Investments	\$604,119	\$604,119
Current Liabilities	\$3,481,616	\$3,481,616
DEBT OUTSTANDING		
General Obligation Debt	\$24,685,000	\$24,685,000
Other Debt	\$0	\$0
TOTAL DEBT	\$24,685,000	\$24,685,000
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

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

Footnotes:G.O. Bonds are insured.