



Conservatory Metropolitan District

LG_ID: 65045 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$383,730	\$383,730
Specific Ownership Tax	\$34,917	\$34,917
Sales and Use Tax	\$0	\$0
Charges for Services	\$15,797	\$15,797
Capital Fees	\$6,244,752	\$6,244,752
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$75,791	\$75,791
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$9,213,842	\$9,213,842
TOTAL REVENUES	\$15,968,829	\$15,968,829
2005 EXPENDITURES		
Operating Expenditures	\$159,538	\$159,538
Principal Payments	\$786,119	\$786,119
Interest Payments	\$1,141,938	\$1,141,938
Capital Outlay	\$12,835,978	\$12,835,978
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$14,923,573	\$14,923,573
NET INCOME	\$1,045,256	\$1,045,256
Current Assets	\$3,376,484	\$3,376,484
Cash And Investments	\$2,526,591	\$2,526,591
Current Liabilities	\$2,169,598	\$2,169,598
DEBT OUTSTANDING		
General Obligation Debt	\$19,850,805	\$19,850,805
Other Debt	\$0	\$0
TOTAL DEBT	\$19,850,805	\$19,850,805
Service Schedule:		
2006	\$1,302,250	\$1,302,250
2007	\$1,302,250	\$1,302,250
2008	\$1,302,250	\$1,302,250
2009	\$1,302,250	\$1,302,250
2010	\$1,302,250	\$1,302,250
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,371,130	Flood Control, Irrigation, Park, Public	Arapahoe
Mill Levy - TOTAL	52.059 mills	Improvements, Public Safety, Recreation,	
Operating	5.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	47.059 mills	Maintenance, Water, Weed Control	
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations. Other debt consists of developer advances.