



Buffalo Run Mesa Metropolitan District

LG_ID: 65057 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$313,739	\$313,739
Specific Ownership Tax	\$28,992	\$28,992
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$18,722	\$18,722
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$361,453	\$361,453
2007 EXPENDITURES		
Operating Expenditures	\$33,333	\$33,333
Principal Payments	\$224,000	\$224,000
Interest Payments	\$87,900	\$87,900
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$345,233	\$345,233
NET INCOME	\$16,220	\$16,220
Current Assets	\$611,867	\$611,867
Cash And Investments	\$222,621	\$222,621
Current Liabilities	\$389,652	\$389,652
DEBT OUTSTANDING		
General Obligation Debt	\$8,281,573	\$8,281,573
Other Debt	\$57,108	\$57,108
TOTAL DEBT	\$8,338,681	\$8,338,681
Service Schedule:		
2008	\$490,570	\$490,570
2009	\$449,692	\$449,692
2010	\$496,364	\$496,364
2011	\$512,532	\$512,532
2012	\$521,553	\$521,553
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,130,440	Flood Control, Irrigation, Mosquito	Adams
Mill Levy - TOTAL	44.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Recreation, Sanitation,	
Debt	39.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water	

Footnotes:G.O. Debt (above) includes accrued, unpaid interest of \$1,037,573. Other Debt consists of developer advances.