



## Beacon Point Metropolitan District

LG\_ID: 65138 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$1,078,953	\$1,078,953
Specific Ownership Tax	\$76,491	\$76,491
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$1,196,743	\$1,196,743
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$222,795	\$222,795
Miscellaneous Revenue	\$4,693	\$4,693
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,579,675</b>	<b>\$2,579,675</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$84,852	\$84,852
Principal Payments	\$785,000	\$785,000
Interest Payments	\$1,326,830	\$1,326,830
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$18,689	\$18,689
<b>TOTAL EXPENDITURES</b>	<b>\$2,215,371</b>	<b>\$2,215,371</b>
<b>NET INCOME</b>	<b>\$364,304</b>	<b>\$364,304</b>
<b>Current Assets</b>	<b>\$4,372,819</b>	<b>\$4,372,819</b>
Cash And Investments	\$3,023,106	\$3,023,106
<b>Current Liabilities</b>	<b>\$2,814,558</b>	<b>\$2,814,558</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$17,250,000	\$17,250,000
Other Debt	\$3,685,000	\$3,685,000
<b>TOTAL DEBT</b>	<b>\$20,935,000</b>	<b>\$20,935,000</b>
Service Schedule:		
2010	\$1,426,544	\$1,426,544
2011	\$1,274,601	\$1,274,601
2012	\$1,431,213	\$1,431,213
2013	\$1,433,063	\$1,433,063
2014	\$1,458,975	\$1,458,975
Debt Authorized & Unissued	\$1,939,385,000	\$1,939,385,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 17,724,030	Flood Control, Irrigation, Park, Public	Arapahoe
Mill Levy - TOTAL	61.000 mills	Improvements, Public Safety, Public	
Operating	10.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	50.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Water, Weed Control	