



Breckenridge Mountain Metropolitan District

LG_ID: 65155 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$137,265	\$137,265
Specific Ownership Tax	\$8,936	\$8,936
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,521	\$1,521
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$2,800	\$2,800
TOTAL REVENUES	\$150,522	\$150,522
2005 EXPENDITURES		
Operating Expenditures	\$13,739	\$13,739
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$137,265	\$137,265
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$151,004	\$151,004
NET INCOME	-\$482	-\$482
Current Assets	\$133,327	\$133,327
Cash And Investments	\$3,376	\$3,376
Current Liabilities	\$133,291	\$133,291
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,800	\$2,800
TOTAL DEBT	\$2,800	\$2,800
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$66,474,309	\$66,474,309

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,863,250	Irrigation, Park, Public Improvements,	Summit
Mill Levy - TOTAL	20.000 mills	Public Works, Recreation, Sewer, Storm	
Operating	0.000 mills	Drainage, Street Maintenance,	
Debt	0.000 mills	Transportation, Water, Weed Control	
Other	0.000 mills		

Footnotes: District is "financing district" in project; Alpine Metro is the "service district." "Other Debt" outstanding (above) consists of developer advance. Intergovernmental transfer is to District No.1.