



## Bellevue Station Metropolitan District No. 1

LG\_ID: 65521 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22	\$22
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$2,617,211	\$2,617,211
<b>TOTAL REVENUES</b>	<b>\$2,617,233</b>	<b>\$2,617,233</b>
<b>2006 EXPENDITURES</b>		
Operating Expenditures	\$106,032	\$106,032
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,513,135	\$2,513,135
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,619,167</b>	<b>\$2,619,167</b>
<b>NET INCOME</b>	<b>-\$1,934</b>	<b>-\$1,934</b>
<b>Current Assets</b>	<b>\$308,796</b>	<b>\$308,796</b>
Cash And Investments	\$3,341	\$3,341
<b>Current Liabilities</b>	<b>\$310,730</b>	<b>\$310,730</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,653,924	\$2,653,924
<b>TOTAL DEBT</b>	<b>\$2,653,924</b>	<b>\$2,653,924</b>
Service Schedule:		
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
Debt Authorized & Unissued	\$880,000,000	\$880,000,000

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Flood Control, Irrigation, Park, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Water

**Location (Counties)**  
Denver

Footnotes: Per service plan, the maximum debt service levy for the District is 50 mills, as long as the debt/AV ratio is greater than 50%.  
Outstanding debt consists of developer advance.