

**Broadway Park North Metropolitan District No.****1**

LG\_ID: 66283 Year Formed: 2010 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2012 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	\$724,749	\$724,749
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$31,420	\$31,420
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$756,169</b>	<b>\$756,169</b>

<b>2012 EXPENDITURES</b>		
Operating Expenditures	\$24,154	\$24,154
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$737,153	\$737,153
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$761,307</b>	<b>\$761,307</b>

<b>NET INCOME</b>	<b>-\$5,138</b>	<b>-\$5,138</b>
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<b>Current Assets</b>	<b>\$30,789</b>	<b>\$30,789</b>
Cash And Investments	\$0	\$0
<b>Current Liabilities</b>	<b>\$35,927</b>	<b>\$35,927</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$34,234	\$34,234
<b>TOTAL DEBT</b>	<b>\$34,234</b>	<b>\$34,234</b>

Service Schedule:	2013	\$0	\$0
	2014	\$0	\$0
	2015	\$0	\$0
	2016	\$0	\$0
	2017	\$0	\$0

Debt Authorized & Unissued	\$2,100,000,000	\$2,100,000,000
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**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 0	Ambulance, Emergency Services, Fire	Denver
Mill Levy - TOTAL	0.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Public	
Debt	0.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	

## Footnotes:

Transportation, Water, Weed Control  
Outstanding debt consists of developer advances. Intergovernmental revenue is from City & County of Denver per agreement for City to help fund street and stormwater improvements.