



Antelope Heights Metropolitan District

LG_ID: 65098 Year Formed: 2002 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2009 REVENUES | | |
| Property Tax | \$592,972 | \$592,972 |
| Specific Ownership Tax | \$44,777 | \$44,777 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$6,323 | \$6,323 |
| Miscellaneous Revenue | \$46 | \$46 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$644,118 | \$644,118 |
| 2009 EXPENDITURES | | |
| Operating Expenditures | \$66,928 | \$66,928 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$492,481 | \$492,481 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$559,409 | \$559,409 |
| NET INCOME | \$84,709 | \$84,709 |
| Current Assets | \$1,770,562 | \$1,770,562 |
| Cash And Investments | \$1,159,252 | \$1,159,252 |
| Current Liabilities | \$1,222,309 | \$1,222,309 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$10,035,000 | \$10,035,000 |
| Other Debt | \$7,236,637 | \$7,236,637 |
| TOTAL DEBT | \$17,271,637 | \$17,271,637 |
| Service Schedule: | | |
| 2010 | \$607,031 | \$607,031 |
| 2011 | \$607,288 | \$607,288 |
| 2012 | \$617,337 | \$617,337 |
| 2013 | \$616,768 | \$616,768 |
| 2014 | \$625,994 | \$625,994 |
| Debt Authorized & Unissued | \$12,957,743 | \$12,957,743 |

AUXILIARY DATA

| Net Assessed Value | \$ 13,125,660 | Authorized Services |
|--------------------|---------------|---|
| Mill Levy - TOTAL | 45.553 mills | Flood Control, Irrigation, Park, Public |
| Operating | 4.000 mills | Improvements, Public Safety, Recreation, |
| Debt | 41.553 mills | Sanitation, Sewer, Storm Drainage, Street |
| Other | 0.000 mills | Maintenance, Water |
| | | Location (Counties) |
| | | Douglas |