



## Antelope Heights Metropolitan District

LG\_ID: 65098 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$644,118</b>	<b>\$644,118</b>
<b>2009 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$559,409</b>	<b>\$559,409</b>
<b>NET INCOME</b>	<b>\$84,709</b>	<b>\$84,709</b>
<b>Current Assets</b>	<b>\$1,770,562</b>	<b>\$1,770,562</b>
Cash And Investments	\$1,159,252	\$1,159,252
<b>Current Liabilities</b>	<b>\$1,222,309</b>	<b>\$1,222,309</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$10,035,000	\$10,035,000
Other Debt	\$7,236,637	\$7,236,637
<b>TOTAL DEBT</b>	<b>\$17,271,637</b>	<b>\$17,271,637</b>
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

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