



Wildgrass Metropolitan District

LG_ID: 65192 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2008 REVENUES		
Property Tax	\$468,964	\$468,964
Specific Ownership Tax	\$25,479	\$25,479
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21,749	\$21,749
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$516,192	\$516,192
2008 EXPENDITURES		
Operating Expenditures	\$61,145	\$61,145
Principal Payments	\$0	\$0
Interest Payments	\$635,020	\$635,020
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$696,165	\$696,165
NET INCOME	-\$179,973	-\$179,973
Current Assets	\$1,285,909	\$1,285,909
Cash And Investments	\$722,665	\$722,665
Current Liabilities	\$1,198,398	\$1,198,398
DEBT OUTSTANDING		
General Obligation Debt	\$10,210,000	\$10,210,000
Other Debt	\$764,019	\$764,019
TOTAL DEBT	\$10,974,019	\$10,974,019
Service Schedule:		
2009	\$633,020	\$633,020
2010	\$633,020	\$633,020
2011	\$713,020	\$713,020
2012	\$773,060	\$773,060
2013	\$774,070	\$774,070
Debt Authorized & Unissued	\$175,000	\$175,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,423,780	Flood Control, Irrigation, Mosquito	Broomfield
Mill Levy - TOTAL	45.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Public Works, Recreation,	
Debt	40.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	

Footnotes: G.O. Bonds are capped at 50.00 mills. Other debt consists of developer advances.