



Willow Trace Metropolitan District

LG_ID: 03145 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$727,635	\$727,635
Specific Ownership Tax	\$52,875	\$52,875
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,498	\$3,498
Miscellaneous Revenue	\$62	\$62
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$784,070	\$784,070
2009 EXPENDITURES		
Operating Expenditures	\$190,649	\$190,649
Principal Payments	\$135,000	\$135,000
Interest Payments	\$432,973	\$432,973
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$758,622	\$758,622
NET INCOME	\$25,448	\$25,448
Current Assets	\$0	\$0
Cash And Investments	\$545,073	\$545,073
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$9,705,000	\$9,705,000
Other Debt	\$0	\$0
TOTAL DEBT	\$9,705,000	\$9,705,000
Service Schedule:		
2010	\$574,572	\$574,572
2011	\$0	\$0
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 19,403,590	Park, Pest Control, Public Improvements,	Arapahoe
Mill Levy - TOTAL	37.500 mills	Public Safety, Recreation, Storm Drainage,	
Operating	10.000 mills	Street Maintenance, Weed Control	
Debt	27.500 mills		
Other	0.000 mills		