



## Westerly Creek Metropolitan District

LG\_ID: 16033 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2011 REVENUES</b>		
Property Tax	\$15,407,213	\$15,407,213
Specific Ownership Tax	\$930,642	\$930,642
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$221,395	\$221,395
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$16,559,250</b>	<b>\$16,559,250</b>
<b>2011 EXPENDITURES</b>		
Operating Expenditures	\$221,395	\$221,395
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$16,337,855	\$16,337,855
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,559,250</b>	<b>\$16,559,250</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>\$0</b>
<b>Current Assets</b>	<b>\$14,940,465</b>	<b>\$14,940,465</b>
Cash And Investments	\$0	\$0
<b>Current Liabilities</b>	<b>\$14,940,465</b>	<b>\$14,940,465</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 73,870,346	Ambulance, Emergency Services, Fire	Adams, Denver
Mill Levy - TOTAL	55.046 mills	Protection, Flood Control, Irrigation,	
Operating	1.651 mills	Medical, Mosquito Control, Park, Public	
Debt	53.395 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
		Transportation, Water	

#### Footnotes:

District works in tandem with Park Creek Metro to develop Stapleton. District is required per IGA to remit all revenues to Park Creek to be used for the financing of infrastructure construction and certain operating and maintenance costs.