



Wheatlands Metropolitan District

LG_ID: 65033 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$1,095,365	\$1,095,365
Specific Ownership Tax	\$75,315	\$75,315
Sales and Use Tax	\$0	\$0
Charges for Services	\$202,637	\$202,637
Capital Fees	\$553,059	\$553,059
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,883	\$8,883
Miscellaneous Revenue	\$600	\$600
Debt Proceeds	\$1,068,000	\$1,068,000
TOTAL REVENUES	\$3,003,859	\$3,003,859
2013 EXPENDITURES		
Operating Expenditures	\$917,459	\$917,459
Principal Payments	\$195,476	\$195,476
Interest Payments	\$1,766,479	\$1,766,479
Capital Outlay	\$1,021,086	\$1,021,086
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,900,500	\$3,900,500
NET INCOME	-\$896,641	-\$896,641
Current Assets	\$6,111,484	\$6,111,484
Cash And Investments	\$4,703,800	\$4,703,800
Current Liabilities	\$3,410,815	\$3,410,815
DEBT OUTSTANDING		
General Obligation Debt	\$24,253,000	\$24,253,000
Other Debt	\$41,530,994	\$41,530,994
TOTAL DEBT	\$65,783,994	\$65,783,994
Service Schedule:		
2014	\$2,065,435	\$2,065,435
2015	\$2,160,035	\$2,160,035
2016	\$2,242,587	\$2,242,587
2017	\$2,238,995	\$2,238,995
2018	\$2,280,187	\$2,280,187
Debt Authorized & Unissued	\$830,205,000	\$830,205,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 14,418,500	Ambulance, Emergency Services, Fire	Arapahoe
Mill Levy - TOTAL	76.000 mills	Protection, Flood Control, Irrigation,	
Operating	25.000 mills	Medical, Mosquito Control, Park, Public	
Debt	50.000 mills	Improvements, Public Safety, Public	
Other	0.000 mills	Works, Recreation, Rescue Services,	
Footnotes:		Sanitation, Sewer, Storm Drainage, Street	
		Maintenance, Television, Transportation,	
		Water, Weed Control	
		Maximum mill levy on G.O. debt is 50 mills. Other debt outstanding consists of Revenue Note (\$1,135,524), Developer Advances (\$26,270,025), and interest on Developer Advances (\$14,125,445).	