



## Anthem West Metropolitan District

LG\_ID: 65055 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$1,157,728	\$1,157,728
Specific Ownership Tax	\$63,515	\$63,515
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$59,965	\$59,965
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$30,207	\$30,207
<b>TOTAL REVENUES</b>	<b>\$1,311,415</b>	<b>\$1,311,415</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$88,996	\$88,996
Principal Payments	\$0	\$0
Interest Payments	\$3,481,394	\$3,481,394
Capital Outlay	\$25,797	\$25,797
Intergovernmental	\$14,852	\$14,852
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,611,039</b>	<b>\$3,611,039</b>
<b>NET INCOME</b>	<b>-\$2,299,624</b>	<b>-\$2,299,624</b>
<b>Current Assets</b>	<b>\$14,161,250</b>	<b>\$14,161,250</b>
Cash And Investments	\$12,781,057	\$12,781,057
<b>Current Liabilities</b>	<b>\$5,051,685</b>	<b>\$5,051,685</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$56,000,000	\$56,000,000
Other Debt	\$3,371,430	\$3,371,430
<b>TOTAL DEBT</b>	<b>\$59,371,430</b>	<b>\$59,371,430</b>
Service Schedule:		
2010	\$3,479,894	\$3,479,894
2011	\$3,479,894	\$3,479,894
2012	\$3,479,894	\$3,479,894
2013	\$3,479,894	\$3,479,894
2014	\$3,779,894	\$3,779,894
Debt Authorized & Unissued	\$222,000,000	\$222,000,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 31,481,020	Ambulance, Emergency Services, Fire	Broomfield
Mill Levy - TOTAL	42.000 mills	Protection, Flood Control, Irrigation,	
Operating	2.000 mills	Medical, Park, Public Improvements,	
Debt	40.000 mills	Public Safety, Recreation, Rescue Services,	
Other	0.000 mills	Sanitation, Sewer, Storm Drainage, Street	
		Maintenance, Television, Transportation,	
		Water	