



## Wildgrass Metropolitan District

LG\_ID: 65192 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2008 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$516,192</b>	<b>\$516,192</b>
<b>2008 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$696,165</b>	<b>\$696,165</b>
<b>NET INCOME</b>	<b>-\$179,973</b>	<b>-\$179,973</b>
<b>Current Assets</b>	<b>\$1,285,909</b>	<b>\$1,285,909</b>
Cash And Investments	\$722,665	\$722,665
<b>Current Liabilities</b>	<b>\$1,198,398</b>	<b>\$1,198,398</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$10,210,000	\$10,210,000
Other Debt	\$764,019	\$764,019
<b>TOTAL DEBT</b>	<b>\$10,974,019</b>	<b>\$10,974,019</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.