



## Southglenn Metropolitan District

LG\_ID: 65530 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2008 REVENUES</b>		
Property Tax	\$186,173	\$186,173
Specific Ownership Tax	\$14,587	\$14,587
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,242,251	\$1,242,251
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$5,838,860	\$5,838,860
<b>TOTAL REVENUES</b>	<b>\$7,281,871</b>	<b>\$7,281,871</b>
<b>2008 EXPENDITURES</b>		
Operating Expenditures	\$144,385	\$144,385
Principal Payments	\$0	\$0
Interest Payments	\$4,790,139	\$4,790,139
Capital Outlay	\$29,790,561	\$29,790,561
Intergovernmental	\$150,000	\$150,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$34,875,085</b>	<b>\$34,875,085</b>
<b>NET INCOME</b>	<b>-\$27,593,214</b>	<b>-\$27,593,214</b>
<b>Current Assets</b>	<b>\$28,487,772</b>	<b>\$28,487,772</b>
Cash And Investments	\$28,385,836	\$28,385,836
<b>Current Liabilities</b>	<b>\$5,109,706</b>	<b>\$5,109,706</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$83,423,635	\$83,423,635
<b>TOTAL DEBT</b>	<b>\$83,423,635</b>	<b>\$83,423,635</b>
Service Schedule:		
2009	\$4,437,048	\$4,437,048
2010	\$5,997,048	\$5,997,048
2011	\$5,637,155	\$5,637,155
2012	\$6,272,820	\$6,272,820
2013	\$6,640,027	\$6,640,027
Debt Authorized & Unissued	\$675,500,000	\$675,500,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 6,238,510	Flood Control, Irrigation, Mosquito	Arapahoe
Mill Levy - TOTAL	30.000 mills	Control, Park, Public Improvements,	
Operating	10.000 mills	Public Safety, Recreation, Sanitation,	
Debt	20.000 mills	Security Services, Sewer, Storm Drainage,	
Other	0.000 mills	Street Maintenance, Television,	
		Transportation, Water, Weed Control	

Footnotes: Outstanding debt consists of Special Revenue Bonds (\$83,328,640) and developer advances (\$94,995). Bonds are payable, in part, from a maximum Required Mill (Debt) Levy of 50 mills.