



## East Quincy Highlands Metropolitan District

LG\_ID: 03161 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>		
Property Tax	\$366,968	\$366,968
Specific Ownership Tax	\$33,253	\$33,253
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,856	\$9,856
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$26,003	\$26,003
<b>TOTAL REVENUES</b>	<b>\$436,080</b>	<b>\$436,080</b>
<b>2005 EXPENDITURES</b>		
Operating Expenditures	\$34,924	\$34,924
Principal Payments	\$38,348	\$38,348
Interest Payments	\$139,844	\$139,844
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$213,116</b>	<b>\$213,116</b>
<b>NET INCOME</b>	<b>\$222,964</b>	<b>\$222,964</b>
<b>Current Assets</b>	<b>\$691,195</b>	<b>\$691,195</b>
Cash And Investments	\$451,617	\$451,617
<b>Current Liabilities</b>	<b>\$439,710</b>	<b>\$439,710</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,630,000	\$3,630,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,630,000</b>	<b>\$3,630,000</b>
Service Schedule:		
2006	\$223,570	\$223,570
2007	\$221,680	\$221,680
2008	\$224,790	\$224,790
2009	\$227,743	\$227,743
2010	\$230,538	\$230,538
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 8,641,190	Flood Control, Irrigation, Park, Public	Arapahoe
Mill Levy - TOTAL	42.257 mills	Improvements, Public Safety, Public	
Operating	5.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	37.257 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Television, Transportation, Water, Weed	
		Control	

Footnotes: G.O. Bonds are insured. Debt proceeds are net of refunding plus bond issuance costs.