



High Prairie Farms Metropolitan District

LG_ID: 18083 Year Formed: 1986 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2004 REVENUES | | |
| Property Tax | \$329,277 | \$329,277 |
| Specific Ownership Tax | \$36,605 | \$36,605 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$251,856 | \$251,856 |
| Intergovernmental Revenue | \$7,070 | \$7,070 |
| Transfers In | \$0 | \$0 |
| Interest | \$6,319 | \$6,319 |
| Miscellaneous Revenue | \$24,683 | \$24,683 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$655,810 | \$655,810 |
| 2004 EXPENDITURES | | |
| Operating Expenditures | \$550,773 | \$550,773 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$550,773 | \$550,773 |
| NET INCOME | \$105,037 | \$105,037 |
| Current Assets | \$803,039 | \$803,039 |
| Cash And Investments | \$451,264 | \$451,264 |
| Current Liabilities | \$347,608 | \$347,608 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2005 | \$0 | \$0 |
| 2006 | \$0 | \$0 |
| 2007 | \$0 | \$0 |
| 2008 | \$0 | \$0 |
| 2009 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|--|----------------------------|
| Net Assessed Value | \$ 27,119,010 | Park, Public Safety, Recreation, Storm | Douglas |
| Mill Levy - TOTAL | 12.000 mills | Drainage, Street Maintenance | |
| Operating | 12.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |