



## Holland Hills Metropolitan District

LG\_ID: 49035 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$122,773	\$122,773
Specific Ownership Tax	\$6,662	\$6,662
Sales and Use Tax	\$0	\$0
Charges for Services	\$53,517	\$53,517
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,672	\$3,672
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$186,624</b>	<b>\$186,624</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$82,235	\$82,235
Principal Payments	\$50,000	\$50,000
Interest Payments	\$76,301	\$76,301
Capital Outlay	\$31,840	\$31,840
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$240,376</b>	<b>\$240,376</b>
<b>NET INCOME</b>	<b>-\$53,752</b>	<b>-\$53,752</b>
<b>Current Assets</b>	<b>\$380,836</b>	<b>\$380,836</b>
Cash And Investments	\$248,873	\$248,873
<b>Current Liabilities</b>	<b>\$245,108</b>	<b>\$245,108</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,345,000	\$1,345,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,345,000</b>	<b>\$1,345,000</b>
Service Schedule:		
2005	\$124,583	\$124,583
2006	\$127,583	\$127,583
2007	\$125,163	\$125,163
2008	\$127,550	\$127,550
2009	\$124,580	\$124,580
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Location (Counties)</b>
Net Assessed Value	\$ 2,079,820	Flood Control, Irrigation, Park, Public
Mill Levy - TOTAL	59.474 mills	Pitkin
Operating	5.130 mills	Improvements, Public Safety, Public
Debt	54.344 mills	Works, Recreation, Sanitation, Sewer,
Other	0.000 mills	Storm Drainage, Street Maintenance,
		Transportation, Water, Weed Control