



Huntington Trails Metropolitan District

LG_ID: 01085 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$104,748	\$104,748
Specific Ownership Tax	\$9,680	\$9,680
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$123,000	\$123,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$24,648	\$24,648
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$222,134	\$222,134
TOTAL REVENUES	\$484,210	\$484,210
2007 EXPENDITURES		
Operating Expenditures	\$64,252	\$64,252
Principal Payments	\$115,445	\$115,445
Interest Payments	\$192,282	\$192,282
Capital Outlay	\$757,204	\$757,204
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,129,183	\$1,129,183
NET INCOME	-\$644,973	-\$644,973
Current Assets	\$619,802	\$619,802
Cash And Investments	\$228,136	\$228,136
Current Liabilities	\$579,335	\$579,335
DEBT OUTSTANDING		
General Obligation Debt	\$3,000,000	\$3,000,000
Other Debt	\$3,650,826	\$3,650,826
TOTAL DEBT	\$6,650,826	\$6,650,826
Service Schedule:		
2008	\$187,500	\$187,500
2009	\$187,500	\$187,500
2010	\$187,500	\$187,500
2011	\$202,500	\$202,500
2012	\$221,563	\$221,563
Debt Authorized & Unissued	\$3,000,000	\$3,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,618,700	Flood Control, Mosquito Control, Park,	Adams
Mill Levy - TOTAL	40.000 mills	Public Improvements, Public Safety,	
Operating	5.000 mills	Recreation, Storm Drainage, Street	
Debt	35.000 mills	Maintenance, Weed Control	
Other	0.000 mills		