



## Heather Gardens Metropolitan District

LG\_ID: 03024 Year Formed: 1983 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$272,141	\$272,141
Specific Ownership Tax	\$26,159	\$26,159
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,139,436	\$1,139,436
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$15,033	\$15,033
Transfers In	\$0	\$0
Interest	\$5,033	\$5,033
Miscellaneous Revenue	\$1,322	\$1,322
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,459,124</b>	<b>\$1,459,124</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$1,126,226	\$1,126,226
Principal Payments	\$220,000	\$220,000
Interest Payments	\$77,420	\$77,420
Capital Outlay	\$181,326	\$181,326
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,604,972</b>	<b>\$1,604,972</b>
<b>NET INCOME</b>	<b>-\$145,848</b>	<b>-\$145,848</b>
<b>Current Assets</b>	<b>\$939,425</b>	<b>\$939,425</b>
Cash And Investments	\$610,861	\$610,861
<b>Current Liabilities</b>	<b>\$717,860</b>	<b>\$717,860</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,535,000	\$1,535,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,535,000</b>	<b>\$1,535,000</b>
Service Schedule:		
2005	\$298,950	\$298,950
2006	\$299,060	\$299,060
2007	\$298,620	\$298,620
2008	\$302,495	\$302,495
2009	\$300,438	\$300,438
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 31,477,510	Park, Recreation, Street Maintenance	Arapahoe
Mill Levy - TOTAL	8.662 mills		
Operating	0.000 mills		
Debt	8.662 mills		
Other	0.000 mills		