



Heritage Greens Metropolitan District

LG_ID: 03053 Year Formed: 1980 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$189,309	\$189,309
Specific Ownership Tax	\$18,072	\$18,072
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$11,320	\$11,320
Miscellaneous Revenue	\$50	\$50
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$218,751	\$218,751
2004 EXPENDITURES		
Operating Expenditures	\$52,290	\$52,290
Principal Payments	\$40,000	\$40,000
Interest Payments	\$88,875	\$88,875
Capital Outlay	\$1,300,497	\$1,300,497
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,481,662	\$1,481,662
NET INCOME	-\$1,262,911	-\$1,262,911
Current Assets	\$533,648	\$533,648
Cash And Investments	\$343,201	\$343,201
Current Liabilities	\$514,196	\$514,196
DEBT OUTSTANDING		
General Obligation Debt	\$1,460,000	\$1,460,000
Other Debt	\$0	\$0
TOTAL DEBT	\$1,460,000	\$1,460,000
Service Schedule:		
2005	\$117,012	\$117,012
2006	\$115,913	\$115,913
2007	\$114,675	\$114,675
2008	\$118,162	\$118,162
2009	\$116,362	\$116,362
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 27,474,820	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	6.900 mills	Public Safety, Recreation, Storm Drainage,	
Operating	2.000 mills	Street Maintenance	
Debt	4.900 mills		
Other	0.000 mills		