



Highland Park Metropolitan District

LG_ID: 03092 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$545,049	\$545,049
Specific Ownership Tax	\$55,621	\$55,621
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,616	\$19,616
Miscellaneous Revenue	\$52,113	\$52,113
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$672,399	\$672,399
2004 EXPENDITURES		
Operating Expenditures	\$200,532	\$200,532
Principal Payments	\$70,000	\$70,000
Interest Payments	\$84,912	\$84,912
Capital Outlay	\$89,934	\$89,934
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$445,378	\$445,378
NET INCOME	\$227,021	\$227,021
Current Assets	\$1,944,424	\$1,944,424
Cash And Investments	\$1,403,117	\$1,403,117
Current Liabilities	\$766,322	\$766,322
DEBT OUTSTANDING		
General Obligation Debt	\$1,350,000	\$1,350,000
Other Debt	\$0	\$0
TOTAL DEBT	\$1,350,000	\$1,350,000
Service Schedule:		
2005	\$150,388	\$150,388
2006	\$151,362	\$151,362
2007	\$172,050	\$172,050
2008	\$146,300	\$146,300
2009	\$146,500	\$146,500
Debt Authorized & Unissued	\$500,000	\$500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 50,091,020	Public Safety, Street Maintenance,	Arapahoe
Mill Levy - TOTAL	11.651 mills	Transportation	
Operating	5.950 mills		
Debt	5.679 mills		
Other	0.000 mills		