



East Quincy Highlands Metropolitan District

LG_ID: 03161 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$366,968	\$366,968
Specific Ownership Tax	\$33,253	\$33,253
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,856	\$9,856
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$26,003	\$26,003
TOTAL REVENUES	\$436,080	\$436,080
2005 EXPENDITURES		
Operating Expenditures	\$34,924	\$34,924
Principal Payments	\$38,348	\$38,348
Interest Payments	\$139,844	\$139,844
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$213,116	\$213,116
NET INCOME	\$222,964	\$222,964
Current Assets	\$691,195	\$691,195
Cash And Investments	\$451,617	\$451,617
Current Liabilities	\$439,710	\$439,710
DEBT OUTSTANDING		
General Obligation Debt	\$3,630,000	\$3,630,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,630,000	\$3,630,000
Service Schedule:		
2006	\$223,570	\$223,570
2007	\$221,680	\$221,680
2008	\$224,790	\$224,790
2009	\$227,743	\$227,743
2010	\$230,538	\$230,538
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,641,190	Flood Control, Irrigation, Park, Public	Arapahoe
Mill Levy - TOTAL	42.257 mills	Improvements, Public Safety, Public	
Operating	5.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	37.257 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Television, Transportation, Water, Weed	
		Control	

Footnotes: G.O. Bonds are insured. Debt proceeds are net of refunding plus bond issuance costs.