



## High Prairie Farms Metropolitan District

LG\_ID: 18083 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$329,277	\$329,277
Specific Ownership Tax	\$36,605	\$36,605
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$251,856	\$251,856
Intergovernmental Revenue	\$7,070	\$7,070
Transfers In	\$0	\$0
Interest	\$6,319	\$6,319
Miscellaneous Revenue	\$24,683	\$24,683
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$655,810</b>	<b>\$655,810</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$550,773	\$550,773
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$550,773</b>	<b>\$550,773</b>
<b>NET INCOME</b>	<b>\$105,037</b>	<b>\$105,037</b>
<b>Current Assets</b>	<b>\$803,039</b>	<b>\$803,039</b>
Cash And Investments	\$451,264	\$451,264
<b>Current Liabilities</b>	<b>\$347,608</b>	<b>\$347,608</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 27,119,010	Park, Public Safety, Recreation, Storm	Douglas
Mill Levy - TOTAL	12.000 mills	Drainage, Street Maintenance	
Operating	12.000 mills		
Debt	0.000 mills		
Other	0.000 mills		