



Hidden Pointe Metropolitan District

LG_ID: 18102 Year Formed: 1995 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$201,327	\$201,327
Specific Ownership Tax	\$22,113	\$22,113
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,479	\$2,479
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$225,919	\$225,919
2005 EXPENDITURES		
Operating Expenditures	\$215,599	\$215,599
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$215,599	\$215,599
NET INCOME	\$10,320	\$10,320
Current Assets	\$359,161	\$359,161
Cash And Investments	\$131,610	\$131,610
Current Liabilities	\$227,788	\$227,788
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,221,210	Park, Public Improvements, Public Safety,	Douglas
Mill Levy - TOTAL	24.250 mills	Public Works, Recreation, Sanitation,	
Operating	2.000 mills	Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Water, Weed Control	
Other	0.000 mills		