



Heritage Hills Metropolitan District

LG_ID: 18105 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2008 REVENUES		
Property Tax	\$1,255,442	\$1,255,442
Specific Ownership Tax	\$107,075	\$107,075
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$133,277	\$133,277
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$33,582	\$33,582
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,529,376	\$1,529,376
2008 EXPENDITURES		
Operating Expenditures	\$1,119,525	\$1,119,525
Principal Payments	\$155,000	\$155,000
Interest Payments	\$124,013	\$124,013
Capital Outlay	\$133,277	\$133,277
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,531,815	\$1,531,815
NET INCOME	-\$2,439	-\$2,439
Current Assets	\$2,287,349	\$2,287,349
Cash And Investments	\$965,526	\$965,526
Current Liabilities	\$1,641,942	\$1,641,942
DEBT OUTSTANDING		
General Obligation Debt	\$2,430,000	\$2,430,000
Other Debt	\$0	\$0
TOTAL DEBT	\$2,430,000	\$2,430,000
Service Schedule:		
2009	\$304,528	\$304,528
2010	\$328,978	\$328,978
2011	\$356,775	\$356,775
2012	\$382,900	\$382,900
2013	\$392,225	\$392,225
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Flood Control, Irrigation, Park, Public Improvements, Public Safety, Public Works, Recreation, Security Services, Storm Drainage, Street Maintenance, Transportation

Location (Counties)
Douglas

Footnotes: Principal and interest of G.O. Bonds are insured as to repayment by XL Capital Assurance Inc.