



Holland Creek Metropolitan District

LG_ID: 19073 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$1,624	\$0	\$1,624
Specific Ownership Tax	\$101	\$0	\$101
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$48,976	\$48,976
Capital Fees	\$526,640	\$301,595	\$828,235
Intergovernmental Revenue	\$230,057	\$0	\$230,057
Transfers In	\$0	\$46,327	\$46,327
Interest	\$64,116	\$305	\$64,421
Miscellaneous Revenue	\$276	\$602	\$878
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$822,814	\$397,805	\$1,220,619
2004 EXPENDITURES			
Operating Expenditures	\$123,504	\$118,614	\$242,118
Principal Payments	\$3,500,000	\$0	\$3,500,000
Interest Payments	\$371,956	\$0	\$371,956
Capital Outlay	\$344,618	\$0	\$344,618
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$46,326	\$0	\$46,326
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,386,404	\$118,614	\$4,505,018
NET INCOME	-\$3,563,590	\$279,191	-\$3,284,399
Current Assets	\$3,749,282	\$253,632	\$4,002,914
Cash And Investments	\$3,514,575	\$249,269	\$3,763,844
Current Liabilities	\$358,946	\$0	\$358,946
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$12,233,858	\$0	\$12,233,858
TOTAL DEBT	\$12,233,858	\$0	\$12,233,858
Service Schedule:			
2005	\$0	\$0	\$0
2006	\$0	\$0	\$0
2007	\$0	\$0	\$0
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 36,090	Ambulance, Emergency Services, Fire	Eagle
Mill Levy - TOTAL	45.000 mills	Protection, Flood Control, Irrigation,	
Operating	45.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	0.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Public Works, Recreation, Rescue	

Footnotes: Outstanding debt consists of Variable Rate Revenue Bonds (\$8,500,000) and Promissory Note, including principal and accrued interest, to developer (\$3,728,858). Bonds are secured by letter of credit.
Services, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control