



## Harris Park Metropolitan District

LG\_ID: 47006 Year Formed: 1960 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>		
Property Tax	\$70,110	\$70,110
Specific Ownership Tax	\$10,797	\$10,797
Sales and Use Tax	\$0	\$0
Charges for Services	\$44,201	\$44,201
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,052	\$5,052
Miscellaneous Revenue	\$799	\$799
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$130,959</b>	<b>\$130,959</b>
<b>2006 EXPENDITURES</b>		
Operating Expenditures	\$80,517	\$80,517
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$138,650	\$138,650
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$219,167</b>	<b>\$219,167</b>
<b>NET INCOME</b>	<b>-\$88,208</b>	<b>-\$88,208</b>
<b>Current Assets</b>	<b>\$138,725</b>	<b>\$138,725</b>
Cash And Investments	\$30,889	\$30,889
<b>Current Liabilities</b>	<b>\$78,354</b>	<b>\$78,354</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:		
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,906,407	Park, Recreation, Sanitation, Water
Mill Levy - TOTAL	11.819 mills	Park
Operating	11.819 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Current assets includes recreation account assets in the amount of \$37,329 and current liabilities includes recreation account liabilities in the amount of \$3,768.