



## Holland Hills Metropolitan District

LG\_ID: 49035 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$122,773	\$122,773
Specific Ownership Tax	\$6,662	\$6,662
Sales and Use Tax	\$0	\$0
Charges for Services	\$53,517	\$53,517
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,672	\$3,672
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$186,624</b>	<b>\$186,624</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$82,235	\$82,235
Principal Payments	\$50,000	\$50,000
Interest Payments	\$76,301	\$76,301
Capital Outlay	\$31,840	\$31,840
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$240,376</b>	<b>\$240,376</b>
<b>NET INCOME</b>	<b>-\$53,752</b>	<b>-\$53,752</b>
<b>Current Assets</b>	<b>\$380,836</b>	<b>\$380,836</b>
Cash And Investments	\$248,873	\$248,873
<b>Current Liabilities</b>	<b>\$245,108</b>	<b>\$245,108</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,345,000	\$1,345,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,345,000</b>	<b>\$1,345,000</b>
Service Schedule:		
2005	\$124,583	\$124,583
2006	\$127,583	\$127,583
2007	\$125,163	\$125,163
2008	\$127,550	\$127,550
2009	\$124,580	\$124,580
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Location (Counties)</b>
Net Assessed Value	\$ 2,079,820	Pitkin
Mill Levy - TOTAL	59.474 mills	
Operating	5.130 mills	
Debt	54.344 mills	
Other	0.000 mills	
		Authorized Services Flood Control, Irrigation, Park, Public Improvements, Public Safety, Public Works, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water, Weed Control