



**Heritage Todd Creek Metropolitan District**  
 LG\_ID: 65092 Year Formed: 2002 Audit Exemption: Y

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2004 REVENUES</b>       |                     |                        |
| Property Tax               | \$0                 | \$0                    |
| Specific Ownership Tax     | \$0                 | \$0                    |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$0                 | \$0                    |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$0</b>          | <b>\$0</b>             |
| <b>2004 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$0                 | \$0                    |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$0                 | \$0                    |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$0</b>          | <b>\$0</b>             |
| <b>NET INCOME</b>          | <b>\$0</b>          | <b>\$0</b>             |
| <b>Current Assets</b>      | <b>\$0</b>          | <b>\$0</b>             |
| Cash And Investments       | \$0                 | \$0                    |
| <b>Current Liabilities</b> | <b>\$0</b>          | <b>\$0</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:          |                     |                        |
| 2005                       | \$0                 | \$0                    |
| 2006                       | \$0                 | \$0                    |
| 2007                       | \$0                 | \$0                    |
| 2008                       | \$0                 | \$0                    |
| 2009                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$80,000,000        | \$80,000,000           |

**AUXILIARY DATA**

|                    |             | <b>Authorized Services</b>               | <b>Location (Counties)</b> |
|--------------------|-------------|--|----------------------------|
| Net Assessed Value | \$ 420,450  | Irrigation, Mosquito Control, Park, Pest | Adams                      |
| Mill Levy - TOTAL  | 0.000 mills | Control, Public Improvements, Public     |                            |
| Operating          | 0.000 mills | Safety, Recreation, Sanitation, Sewer,   |                            |
| Debt               | 0.000 mills | Storm Drainage, Street Maintenance,      |                            |
| Other              | 0.000 mills | Television, Transportation, Water, Weed  |                            |
|                    |             | Control                                  |                            |

Footnotes: No financial activity reported for 2004.