



Harvest Junction Metropolitan District

LG_ID: 65471 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$588,847	\$588,847
Specific Ownership Tax	\$27,981	\$27,981
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,154	\$1,154
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$617,982	\$617,982
2012 EXPENDITURES		
Operating Expenditures	\$63,194	\$63,194
Principal Payments	\$165,000	\$165,000
Interest Payments	\$318,408	\$318,408
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$546,602	\$546,602
NET INCOME	\$71,380	\$71,380
Current Assets	\$1,124,117	\$1,124,117
Cash And Investments	\$542,723	\$542,723
Current Liabilities	\$1,107,662	\$1,107,662
DEBT OUTSTANDING		
General Obligation Debt	\$8,100,000	\$8,100,000
Other Debt	\$0	\$0
TOTAL DEBT	\$8,100,000	\$8,100,000
Service Schedule:		
2013	\$527,104	\$527,104
2014	\$585,754	\$585,754
2015	\$613,504	\$613,504
2016	\$630,804	\$630,804
2017	\$627,804	\$627,804
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 19,576,004	Flood Control, Irrigation, Mosquito	Boulder
Mill Levy - TOTAL	30.000 mills	Control, Park, Public Improvements,	
Operating	7.000 mills	Public Safety, Recreation, Sanitation,	
Debt	23.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water	