



## Highlands Ranch Metropolitan District

LG\_ID: 65783 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2010 REVENUES</b>		
Property Tax	\$24,492,498	\$24,492,498
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$30,557,632	\$30,557,632
Capital Fees	\$762,867	\$762,867
Intergovernmental Revenue	\$1,331,350	\$1,331,350
Transfers In	\$0	\$0
Interest	\$749,688	\$749,688
Miscellaneous Revenue	\$669,660	\$669,660
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$58,563,695</b>	<b>\$58,563,695</b>
<b>2010 EXPENDITURES</b>		
Operating Expenditures	\$46,911,629	\$46,911,629
Principal Payments	\$8,278,727	\$8,278,727
Interest Payments	\$4,219,349	\$4,219,349
Capital Outlay	\$3,053,530	\$3,053,530
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$62,463,235</b>	<b>\$62,463,235</b>
<b>NET INCOME</b>	<b>-\$3,899,540</b>	<b>-\$3,899,540</b>
<b>Current Assets</b>	<b>\$76,957,942</b>	<b>\$76,957,942</b>
Cash And Investments	\$50,822,275	\$50,822,275
<b>Current Liabilities</b>	<b>\$38,342,689</b>	<b>\$38,342,689</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$82,838,063	\$82,838,063
Other Debt	\$632,853	\$632,853
<b>TOTAL DEBT</b>	<b>\$83,470,916</b>	<b>\$83,470,916</b>
Service Schedule:		
2011	\$12,505,925	\$12,505,925
2012	\$12,441,150	\$12,441,150
2013	\$11,893,920	\$11,893,920
2014	\$11,896,380	\$11,896,380
2015	\$11,873,320	\$11,873,320
Debt Authorized & Unissued	\$70,195,000	\$70,195,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,186,855,200	Ambulance, Emergency Services, Fire	Douglas
Mill Levy - TOTAL	19.713 mills	Protection, Flood Control, Irrigation,	
Operating	12.342 mills	Medical, Park, Public Improvements,	
Debt	7.371 mills	Public Safety, Recreation, Rescue Services,	
Other	0.000 mills	Sanitation, Security Services, Sewer, Storm	
		Drainage, Street Maintenance, Water,	
		Weed Control	