



Highlands Ranch Metropolitan District

LG_ID: 65783 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
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
TOTAL REVENUES	\$58,563,695	\$58,563,695
2010 EXPENDITURES		
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
TOTAL EXPENDITURES	\$62,463,235	\$62,463,235
NET INCOME	-\$3,899,540	-\$3,899,540
Current Assets	\$76,957,942	\$76,957,942
Cash And Investments	\$50,822,275	\$50,822,275
Current Liabilities	\$38,342,689	\$38,342,689
DEBT OUTSTANDING		
General Obligation Debt	\$82,838,063	\$82,838,063
Other Debt	\$632,853	\$632,853
TOTAL DEBT	\$83,470,916	\$83,470,916
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

		Authorized Services	Location (Counties)
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	