



Highland Estates Metropolitan District

LG_ID: 65876 Year Formed: 2007 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$43,647	\$43,647
Specific Ownership Tax	\$2,188	\$2,188
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$459	\$459
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$35,000	\$35,000
TOTAL REVENUES	\$81,294	\$81,294
2021 EXPENDITURES		
Operating Expenditures	\$34,686	\$34,686
Principal Payments	\$0	\$0
Interest Payments	\$36,901	\$36,901
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$71,587	\$71,587
NET INCOME	\$9,707	\$9,707
Current Assets	\$68,744	\$68,744
Cash And Investments	\$28,374	\$28,374
Current Liabilities	\$93,307	\$93,307
DEBT OUTSTANDING		
General Obligation Debt	\$1,094,628	\$1,094,628
Other Debt	\$338,252	\$338,252
TOTAL DEBT	\$1,432,880	\$1,432,880
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$9,105,372	\$9,105,372

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 670,480	Flood Control, Irrigation, Mosquito	Weld
Mill Levy - TOTAL	65.044 mills	Control, Park, Public Improvements,	
Operating	10.007 mills	Public Safety, Public Works, Recreation,	
Debt	55.037 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water, Weed Control	

Footnotes: Other debt outstanding consists of dev. adv. (\$258,047) & int. on dev. adv. (\$80,205). As of 12/31/21, District had drawn \$1,094,628 of total G.O. Bonds issued (\$1,665,000). Future maturities of principal on G.O. Bonds, adv., & int. on adv. are dependent on available funds; thus, no debt schedule.