



**Westglenn Metropolitan District**

LG\_ID: 30103 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$361,585	\$361,585
Specific Ownership Tax	\$40,576	\$40,576
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,026	\$9,026
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$411,187</b>	<b>\$411,187</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$89,738	\$89,738
Principal Payments	\$250,000	\$250,000
Interest Payments	\$206,055	\$206,055
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$545,793</b>	<b>\$545,793</b>
<b>NET INCOME</b>	<b>-\$134,606</b>	<b>-\$134,606</b>
<b>Current Assets</b>	<b>\$955,550</b>	<b>\$955,550</b>
Cash And Investments	\$472,208	\$472,208
<b>Current Liabilities</b>	<b>\$936,647</b>	<b>\$936,647</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,370,000	\$3,370,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,370,000</b>	<b>\$3,370,000</b>
Service Schedule:		
2005	\$453,305	\$453,305
2006	\$454,655	\$454,655
2007	\$454,805	\$454,805
2008	\$454,000	\$454,000
2009	\$457,073	\$457,073
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 24,604,240	Public Safety, Sanitation, Street	Jefferson
Mill Levy - TOTAL	15.000 mills	Maintenance, Water	
Operating	1.000 mills		
Debt	14.000 mills		
Other	0.000 mills		