



Plains Metropolitan District

LG_ID: 30105 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$135,282	\$135,282
Specific Ownership Tax	\$13,563	\$13,563
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$3,592	\$3,592
Transfers In	\$0	\$0
Interest	\$4,021	\$4,021
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$45,000	\$45,000
TOTAL REVENUES	\$201,458	\$201,458
2004 EXPENDITURES		
Operating Expenditures	\$282,899	\$282,899
Principal Payments	\$285,000	\$285,000
Interest Payments	\$16,647	\$16,647
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$584,546	\$584,546
NET INCOME	-\$383,088	-\$383,088
Current Assets	\$296,689	\$296,689
Cash And Investments	\$9,091	\$9,091
Current Liabilities	\$295,336	\$295,336
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$45,000	\$45,000
TOTAL DEBT	\$45,000	\$45,000
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$8,445,000	\$8,445,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 34,021,110	Recreation, Storm Drainage, Street	Jefferson
Mill Levy - TOTAL	4.000 mills	Maintenance	
Operating	0.000 mills		
Debt	4.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of advances from Ken-Caryl Office Park Association and a board member.