



## Woodmen Road Metropolitan District

LG\_ID: 65017 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$49,321	\$49,321
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$328,950	\$328,950
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$54,816	\$54,816
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$6,372,000	\$6,372,000
<b>TOTAL REVENUES</b>	<b>\$6,805,087</b>	<b>\$6,805,087</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$107,723	\$107,723
Principal Payments	\$0	\$0
Interest Payments	\$551,640	\$551,640
Capital Outlay	\$3,468,216	\$3,468,216
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,127,579</b>	<b>\$4,127,579</b>
<b>NET INCOME</b>	<b>\$2,677,508</b>	<b>\$2,677,508</b>
<b>Current Assets</b>	<b>\$4,861,653</b>	<b>\$4,861,653</b>
Cash And Investments	\$4,741,852	\$4,741,852
<b>Current Liabilities</b>	<b>\$1,351,681</b>	<b>\$1,351,681</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$10,600,000	\$10,600,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$10,600,000</b>	<b>\$10,600,000</b>
Service Schedule:		
2005	\$821,500	\$821,500
2006	\$821,500	\$821,500
2007	\$821,500	\$821,500
2008	\$951,500	\$951,500
2009	\$1,151,425	\$1,151,425
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 4,388,100	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	10.000 mills	Public Improvements, Public Safety,	El Paso
Operating	0.000 mills	Storm Drainage, Street Maintenance	
Debt	10.000 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations; cap unspecified.