



SolVista Metropolitan District

LG_ID: 25037 Year Formed: 1999 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$124,018	\$124,018
Specific Ownership Tax	\$10,359	\$10,359
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,436	\$1,436
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$12,820	\$12,820
TOTAL REVENUES	\$148,633	\$148,633
2004 EXPENDITURES		
Operating Expenditures	\$220,365	\$220,365
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$220,365	\$220,365
NET INCOME	-\$71,732	-\$71,732
Current Assets	\$228,730	\$228,730
Cash And Investments	\$57,944	\$57,944
Current Liabilities	\$180,093	\$180,093
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,302,559	\$1,302,559
TOTAL DEBT	\$1,302,559	\$1,302,559
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$29,135,000	\$29,135,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,956,850	Irrigation, Mosquito Control, Park, Pest	Grand
Mill Levy - TOTAL	25.000 mills	Control, Public Safety, Recreation,	
Operating	25.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Transportation, Water	
Other	0.000 mills		

Footnotes: Outstanding debt consists of developer advances.