



Southwest Plaza Metropolitan District

LG_ID: 30080 Year Formed: 1981 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$474,962	\$474,962
Specific Ownership Tax	\$51,027	\$51,027
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,482	\$8,482
Miscellaneous Revenue	\$1,778	\$1,778
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$536,249	\$536,249
2004 EXPENDITURES		
Operating Expenditures	\$456,123	\$456,123
Principal Payments	\$0	\$0
Interest Payments	\$252,307	\$252,307
Capital Outlay	\$3,014	\$3,014
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$711,444	\$711,444
NET INCOME	-\$175,195	-\$175,195
Current Assets	\$1,027,464	\$1,027,464
Cash And Investments	\$497,337	\$497,337
Current Liabilities	\$884,505	\$884,505
DEBT OUTSTANDING		
General Obligation Debt	\$5,046,150	\$5,046,150
Other Debt	\$0	\$0
TOTAL DEBT	\$5,046,150	\$5,046,150
Service Schedule:		
2005	\$252,307	\$252,307
2006	\$252,307	\$252,307
2007	\$252,307	\$252,307
2008	\$252,307	\$252,307
2009	\$252,307	\$252,307
Debt Authorized & Unissued	\$44,000,000	\$44,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 38,019,620	Sanitation, Sewer, Water	Jefferson
Mill Levy - TOTAL	12.510 mills		
Operating	12.510 mills		
Debt	0.000 mills		
Other	0.000 mills		