



Westglenn Metropolitan District

LG_ID: 30103 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$411,187	\$411,187
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$545,793	\$545,793
NET INCOME	-\$134,606	-\$134,606
Current Assets	\$955,550	\$955,550
Cash And Investments	\$472,208	\$472,208
Current Liabilities	\$936,647	\$936,647
DEBT OUTSTANDING		
General Obligation Debt	\$3,370,000	\$3,370,000
Other Debt	\$0	\$0
TOTAL DEBT	\$3,370,000	\$3,370,000
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

		Authorized Services	Location (Counties)
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		