



**Plains Metropolitan District**

LG\_ID: 30105 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$201,458</b>	<b>\$201,458</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$584,546</b>	<b>\$584,546</b>
<b>NET INCOME</b>	<b>-\$383,088</b>	<b>-\$383,088</b>
<b>Current Assets</b>	<b>\$296,689</b>	<b>\$296,689</b>
Cash And Investments	\$9,091	\$9,091
<b>Current Liabilities</b>	<b>\$295,336</b>	<b>\$295,336</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$45,000	\$45,000
<b>TOTAL DEBT</b>	<b>\$45,000</b>	<b>\$45,000</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.