



West Point Metropolitan District

LG_ID: 30143 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$857,434	\$857,434
Specific Ownership Tax	\$61,344	\$61,344
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,044	\$6,044
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$924,822	\$924,822
2009 EXPENDITURES		
Operating Expenditures	\$166,282	\$166,282
Principal Payments	\$100,000	\$100,000
Interest Payments	\$626,018	\$626,018
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$892,300	\$892,300
NET INCOME	\$32,522	\$32,522
Current Assets	\$1,293,093	\$1,293,093
Cash And Investments	\$375,786	\$375,786
Current Liabilities	\$1,644,291	\$1,644,291
DEBT OUTSTANDING		
General Obligation Debt	\$8,574,800	\$8,574,800
Other Debt	\$0	\$0
TOTAL DEBT	\$8,574,800	\$8,574,800
Service Schedule:		
2010	\$725,567	\$725,567
2011	\$726,068	\$726,068
2012	\$727,567	\$727,567
2013	\$723,617	\$723,617
2014	\$723,480	\$723,480
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 20,993,660	Park, Public Improvements, Public Safety,	Jefferson
Mill Levy - TOTAL	41.119 mills	Storm Drainage, Street Maintenance	
Operating	35.245 mills		
Debt	5.874 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds (above) are limited tax obligations. Total mill levy cap is estimated by DLG to be 42.826 mills, after adjustments for changes in state residential assessment rate are made.