



**Plaza Metropolitan District No. 1**

LG\_ID: 30151 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,123,040	\$2,123,040
Capital Fees	\$2,475,933	\$2,475,933
Intergovernmental Revenue	\$5,434,469	\$5,434,469
Transfers In	\$0	\$0
Interest	\$881,305	\$881,305
Miscellaneous Revenue	\$5,000	\$5,000
Debt Proceeds	\$2,403,983	\$2,403,983
<b>TOTAL REVENUES</b>	<b>\$13,323,730</b>	<b>\$13,323,730</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$3,029,562	\$3,029,562
Principal Payments	\$1,475,000	\$1,475,000
Interest Payments	\$7,685,689	\$7,685,689
Capital Outlay	\$1,379,874	\$1,379,874
Intergovernmental	\$120,000	\$120,000
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,690,125</b>	<b>\$13,690,125</b>
<b>NET INCOME</b>	<b>-\$366,395</b>	<b>-\$366,395</b>
<b>Current Assets</b>	<b>\$16,100,439</b>	<b>\$16,100,439</b>
Cash And Investments	\$15,764,185	\$15,764,185
<b>Current Liabilities</b>	<b>\$9,343,719</b>	<b>\$9,343,719</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$101,795,478	\$101,795,478
<b>TOTAL DEBT</b>	<b>\$101,795,478</b>	<b>\$101,795,478</b>
Service Schedule:		
2008	\$9,215,281	\$9,215,281
2009	\$9,210,963	\$9,210,963
2010	\$9,402,738	\$9,402,738
2011	\$9,391,000	\$9,391,000
2012	\$10,005,268	\$10,005,268
Debt Authorized & Unissued	\$1,126,500,000	\$1,126,500,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,940	Fire Protection, Flood Control, Irrigation,	Jefferson
Mill Levy - TOTAL	0.000 mills	Mosquito Control, Park, Pest Control,	
Operating	0.000 mills	Public Improvements, Public Safety,	
Debt	0.000 mills	Recreation, Sanitation, Sewer, Storm	
Other	0.000 mills	Drainage, Street Maintenance, Television,	
		Transportation, Water, Weed Control	

Footnotes: Outstanding debt consists of Public Improvement Fee/Tax Increment Supported Revenue Bonds (\$94,025,000), developer advances (\$5,881,818), and accrued interest on developer advances (\$1,888,660).