



Plaza Metropolitan District No. 1

LG_ID: 30151 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
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
TOTAL REVENUES	\$13,323,730	\$13,323,730
2007 EXPENDITURES		
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
TOTAL EXPENDITURES	\$13,690,125	\$13,690,125
NET INCOME	-\$366,395	-\$366,395
Current Assets	\$16,100,439	\$16,100,439
Cash And Investments	\$15,764,185	\$15,764,185
Current Liabilities	\$9,343,719	\$9,343,719
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$101,795,478	\$101,795,478
TOTAL DEBT	\$101,795,478	\$101,795,478
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

		Authorized Services	Location (Counties)
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,	

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).