



## Swan's Nest Metropolitan District

LG\_ID: 59032 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$141,166	\$141,166
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$60,635	\$60,635
Capital Fees	\$4,500	\$4,500
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$206,301</b>	<b>\$206,301</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$46,162	\$46,162
Principal Payments	\$30,000	\$30,000
Interest Payments	\$101,555	\$101,555
Capital Outlay	\$13,741	\$13,741
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$191,458</b>	<b>\$191,458</b>
<b>NET INCOME</b>	<b>\$14,843</b>	<b>\$14,843</b>
<b>Current Assets</b>	<b>\$143,158</b>	<b>\$143,158</b>
Cash And Investments	\$22,229	\$22,229
<b>Current Liabilities</b>	<b>\$257,545</b>	<b>\$257,545</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,830,000	\$1,830,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$1,830,000</b>	<b>\$1,830,000</b>
Service Schedule:		
2005	\$134,778	\$134,778
2006	\$143,360	\$143,360
2007	\$146,538	\$146,538
2008	\$149,513	\$149,513
2009	\$152,285	\$152,285
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,015,500	Mosquito Control, Park, Public Safety,	Summit
Mill Levy - TOTAL	35.000 mills	Recreation, Sanitation, Sewer, Street	
Operating	5.000 mills	Maintenance, Television, Transportation,	
Debt	30.000 mills	Water	
Other	0.000 mills		