



Woodmen Road Metropolitan District

LG_ID: 65017 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$49,321	\$49,321
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$328,950	\$328,950
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$54,816	\$54,816
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$6,372,000	\$6,372,000
TOTAL REVENUES	\$6,805,087	\$6,805,087
2004 EXPENDITURES		
Operating Expenditures	\$107,723	\$107,723
Principal Payments	\$0	\$0
Interest Payments	\$551,640	\$551,640
Capital Outlay	\$3,468,216	\$3,468,216
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,127,579	\$4,127,579
NET INCOME	\$2,677,508	\$2,677,508
Current Assets	\$4,861,653	\$4,861,653
Cash And Investments	\$4,741,852	\$4,741,852
Current Liabilities	\$1,351,681	\$1,351,681
DEBT OUTSTANDING		
General Obligation Debt	\$10,600,000	\$10,600,000
Other Debt	\$0	\$0
TOTAL DEBT	\$10,600,000	\$10,600,000
Service Schedule:		
2005	\$821,500	\$821,500
2006	\$821,500	\$821,500
2007	\$821,500	\$821,500
2008	\$951,500	\$951,500
2009	\$1,151,425	\$1,151,425
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,388,100	Public Improvements, Public Safety,	El Paso
Mill Levy - TOTAL	10.000 mills	Storm Drainage, Street Maintenance	
Operating	0.000 mills		
Debt	10.000 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations; cap unspecified.