



Fronterra Village Metropolitan District

LG_ID: 01088 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$175,458	\$175,458
Specific Ownership Tax	\$18,765	\$18,765
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$5,072	\$5,072
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$74,556	\$74,556
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$1,073,677	\$1,073,677
TOTAL REVENUES	\$1,347,528	\$1,347,528
2004 EXPENDITURES		
Operating Expenditures	\$45,619	\$45,619
Principal Payments	\$5,000	\$5,000
Interest Payments	\$579,353	\$579,353
Capital Outlay	\$767,158	\$767,158
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,397,130	\$1,397,130
NET INCOME	-\$49,602	-\$49,602
Current Assets	\$470,976	\$470,976
Cash And Investments	\$148,176	\$148,176
Current Liabilities	\$995,253	\$995,253
DEBT OUTSTANDING		
General Obligation Debt	\$7,200,000	\$7,200,000
Other Debt	\$3,361,998	\$3,361,998
TOTAL DEBT	\$10,561,998	\$10,561,998
Service Schedule:		
2005	\$579,053	\$579,053
2006	\$579,053	\$579,053
2007	\$584,053	\$584,053
2008	\$608,653	\$608,653
2009	\$606,253	\$606,253
Debt Authorized & Unissued	\$3,045,000	\$3,045,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,964,710	Mosquito Control, Park, Public	Adams
Mill Levy - TOTAL	44.255 mills	Improvements, Public Safety, Recreation,	
Operating	44.255 mills	Storm Drainage, Street Maintenance,	
Debt	0.000 mills	Television	
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations; capped at 50 mills. (50 mills also required until ratio of debt to assessed value is less than 50%.) Other debt outstanding consists of developer advances.