



**Winter Farm Metropolitan District No. 1**

LG\_ID: 62124 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$2,158,431	\$2,158,431
<b>TOTAL REVENUES</b>	<b>\$2,158,431</b>	<b>\$2,158,431</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$33,533	\$33,533
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$2,121,898	\$2,121,898
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,155,431</b>	<b>\$2,155,431</b>
<b>NET INCOME</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Current Assets</b>	<b>\$936,440</b>	<b>\$936,440</b>
Cash And Investments	\$3,000	\$3,000
<b>Current Liabilities</b>	<b>\$933,440</b>	<b>\$933,440</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$2,158,431	\$2,158,431
<b>TOTAL DEBT</b>	<b>\$2,158,431</b>	<b>\$2,158,431</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$16,050,000	\$16,050,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 580	Flood Control, Irrigation, Mosquito	Weld
Mill Levy - TOTAL	0.000 mills	Control, Park, Pest Control, Public	
Operating	0.000 mills	Improvements, Public Safety, Public	
Debt	0.000 mills	Works, Recreation, Sanitation, Sewer,	
Other	0.000 mills	Storm Drainage, Street Maintenance,	
		Television, Transportation, Water, Weed	
Footnotes: Outstanding debt consists of developer advances.			
		Control	