



**Waterfront Metropolitan District**

LG\_ID: 65230 Year Formed: 2003 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	\$424,000	\$424,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,485	\$1,485
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$5,834,209	\$5,834,209
<b>TOTAL REVENUES</b>	<b>\$6,259,694</b>	<b>\$6,259,694</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$35,835	\$35,835
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$5,058,902	\$5,058,902
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,094,737</b>	<b>\$5,094,737</b>
<b>NET INCOME</b>	<b>\$1,164,957</b>	<b>\$1,164,957</b>
<b>Current Assets</b>	<b>\$1,364,498</b>	<b>\$1,364,498</b>
Cash And Investments	\$1,162,467	\$1,162,467
<b>Current Liabilities</b>	<b>\$264,000</b>	<b>\$264,000</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,000,000	\$4,000,000
Other Debt	\$1,929,753	\$1,929,753
<b>TOTAL DEBT</b>	<b>\$5,929,753</b>	<b>\$5,929,753</b>
Service Schedule:		
2005	\$264,000	\$264,000
2006	\$264,000	\$264,000
2007	\$318,698	\$318,698
2008	\$320,040	\$320,040
2009	\$321,053	\$321,053
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
 Flood Control, Irrigation, Park, Public Improvements, Public Safety, Public Works, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

**Location (Counties)**  
 Larimer

Footnotes: G.O. Bonds are limited tax obligations capped at 40.232 mills. Other debt outstanding consists of developer advances.