



Poudre Tech Metropolitan District

LG_ID: 62101 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$134,662	\$134,662
Capital Fees	\$162,000	\$162,000
Intergovernmental Revenue	\$2,527,206	\$2,527,206
Transfers In	\$0	\$0
Interest	\$495	\$495
Miscellaneous Revenue	\$110	\$110
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,824,473	\$2,824,473
2004 EXPENDITURES		
Operating Expenditures	\$324,795	\$324,795
Principal Payments	\$2,407,690	\$2,407,690
Interest Payments	\$0	\$0
Capital Outlay	\$33,655	\$33,655
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,766,140	\$2,766,140
NET INCOME	\$58,333	\$58,333
Current Assets	\$77,051	\$77,051
Cash And Investments	\$73,590	\$73,590
Current Liabilities	\$9,698	\$9,698
DEBT OUTSTANDING		
General Obligation Debt	\$1,465,000	\$1,465,000
Other Debt	\$0	\$0
TOTAL DEBT	\$1,465,000	\$1,465,000
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 260	Emergency Services, Fire Protection,	Weld
Mill Levy - TOTAL	0.000 mills	Mosquito Control, Park, Pest Control,	
Operating	0.000 mills	Recreation, Sanitation, Street Maintenance,	
Debt	0.000 mills	Television, Transportation, Water	
Other	0.000 mills		

Footnotes:G.O. debt consists of limited tax obligation promissory notes payable to the developer and capped at 50 mills. District appears to be "service district" working with the Water Valley Metropolitan Districts Nos. 1 & 2. Developer forgave debt in amount of \$2,025,754.