



## Headwaters Metropolitan District

LG\_ID: 65193 Year Formed: 2003 Audit Exemption: Y

	<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	\$13,365	\$13,365
Transfers In	\$0	\$0
Interest	\$87	\$87
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$195,955	\$195,955
<b>TOTAL REVENUES</b>	<b>\$209,407</b>	<b>\$209,407</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$185,989	\$185,989
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$185,989</b>	<b>\$185,989</b>
<b>NET INCOME</b>	<b>\$23,418</b>	<b>\$23,418</b>
<b>Current Assets</b>	<b>\$58,952</b>	<b>\$58,952</b>
Cash And Investments	\$5,452	\$5,452
<b>Current Liabilities</b>	<b>\$35,490</b>	<b>\$35,490</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$193,393	\$193,393
<b>TOTAL DEBT</b>	<b>\$193,393</b>	<b>\$193,393</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$184,000,000	\$184,000,000

### 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, Mosquito Control, Park, Pest Control, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

**Location (Counties)**  
 Grand

Footnotes: Outstanding debt (above) consists of developer advances. Authorized but Unissued Debt (above) is net of amounts approved for Refunding Bonds.