



Headwaters Metropolitan District

LG_ID: 65193 Year Formed: 2003 Audit Exemption: Y

	<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	\$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
TOTAL REVENUES	\$209,407	\$209,407
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$185,989	\$185,989
NET INCOME	\$23,418	\$23,418
Current Assets	\$58,952	\$58,952
Cash And Investments	\$5,452	\$5,452
Current Liabilities	\$35,490	\$35,490
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$193,393	\$193,393
TOTAL DEBT	\$193,393	\$193,393
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.