



Waterfront Metropolitan District

LG_ID: 65230 Year Formed: 2003 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	\$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
TOTAL REVENUES	\$6,259,694	\$6,259,694
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$5,094,737	\$5,094,737
NET INCOME	\$1,164,957	\$1,164,957
Current Assets	\$1,364,498	\$1,364,498
Cash And Investments	\$1,162,467	\$1,162,467
Current Liabilities	\$264,000	\$264,000
DEBT OUTSTANDING		
General Obligation Debt	\$4,000,000	\$4,000,000
Other Debt	\$1,929,753	\$1,929,753
TOTAL DEBT	\$5,929,753	\$5,929,753
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.