



## Fairways Metropolitan District

LG\_ID: 07045 Year Formed: 1982 Audit Exemption: N

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
Property Tax	\$77,353	\$0	\$77,353
Specific Ownership Tax	\$3,744	\$0	\$3,744
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$279,234	\$279,234
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$749	\$1,246	\$1,995
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$81,846</b>	<b>\$280,480</b>	<b>\$362,326</b>
<b>2020 EXPENDITURES</b>			
Operating Expenditures	\$68,527	\$164,712	\$233,239
Principal Payments	\$0	\$104,035	\$104,035
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$68,527</b>	<b>\$268,747</b>	<b>\$337,274</b>
<b>NET INCOME</b>	<b>\$13,319</b>	<b>\$11,733</b>	<b>\$25,052</b>
<b>Current Assets</b>	<b>\$185,512</b>	<b>\$263,712</b>	<b>\$449,224</b>
Cash And Investments	\$98,598	\$249,002	\$347,600
<b>Current Liabilities</b>	<b>\$80,565</b>	<b>\$111,585</b>	<b>\$192,150</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,452,175	\$1,452,175
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$1,452,175</b>	<b>\$1,452,175</b>
Service Schedule:			
2021	\$0	\$104,035	\$104,035
2022	\$0	\$104,035	\$104,035
2023	\$0	\$104,035	\$104,035
2024	\$0	\$104,035	\$104,035
2025	\$0	\$104,035	\$104,035
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 21,820,335	Pest Control, Sewer, Street Maintenance,	Boulder
Mill Levy - TOTAL	3.545 mills	Television, Water	
Operating	3.545 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of principal-only loans from CWRPDA.