



**Durango West Metropolitan District No. 1**

LG\_ID: 34006 Year Formed: 1978 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>				
Property Tax	\$76,594	\$34,468	\$42,130	\$153,192
Specific Ownership Tax	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$128,986	\$84,018	\$101,087	\$314,091
Capital Fees	\$0	\$2,500	\$2,500	\$5,000
Intergovernmental Revenue	\$11,185	\$0	\$0	\$11,185
Transfers In	\$51,307	\$40,629	\$0	\$91,936
Interest	\$9,066	\$0	\$0	\$9,066
Miscellaneous Revenue	\$8,984	\$17,916	\$17,916	\$44,816
Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$286,122</b>	<b>\$179,531</b>	<b>\$163,633</b>	<b>\$629,286</b>
<b>2005 EXPENDITURES</b>				
Operating Expenditures	\$167,712	\$167,501	\$50,236	\$385,449
Principal Payments	\$66,289	\$24,170	\$29,541	\$120,000
Interest Payments	\$7,948	\$3,217	\$3,902	\$15,067
Capital Outlay	\$0	\$7,821	\$7,820	\$15,641
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$91,936	\$91,936
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$241,949</b>	<b>\$202,709</b>	<b>\$183,435</b>	<b>\$628,093</b>
<b>NET INCOME</b>	<b>\$44,173</b>	<b>-\$23,178</b>	<b>-\$19,802</b>	<b>\$1,193</b>
<b>Current Assets</b>	<b>\$412,477</b>	<b>\$102,438</b>	<b>\$488,238</b>	<b>\$1,003,153</b>
Cash And Investments	\$225,256	\$0	\$0	\$225,256
<b>Current Liabilities</b>	<b>\$466,322</b>	<b>\$147,670</b>	<b>\$74,406</b>	<b>\$688,398</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$66,407	\$26,367	\$32,226	\$125,000
Other Debt	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$66,407</b>	<b>\$26,367</b>	<b>\$32,226</b>	<b>\$125,000</b>
Service Schedule:				
2006	\$70,445	\$28,184	\$34,446	\$133,075
2007	\$0	\$0	\$0	\$0
2008	\$0	\$0	\$0	\$0
2009	\$0	\$0	\$0	\$0
2010	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 2,966,800	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	47.200 mills	Park, Recreation, Sanitation, Street	La Plata
Operating	0.000 mills	Maintenance, Water	
Debt	47.200 mills		
Other	0.000 mills		