



**Durango West Metropolitan District No. 2**

LG\_ID: 34007 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2011 REVENUES</b>				
Property Tax	\$111,767	\$51,868	\$47,643	\$211,278
Specific Ownership Tax	\$8,376	\$3,909	\$3,589	\$15,874
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$120,731	\$237,246	\$252,355	\$610,332
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$95,303	\$0	\$0	\$95,303
Transfers In	\$0	\$0	\$0	\$0
Interest	\$2,894	\$1,957	\$3,542	\$8,393
Miscellaneous Revenue	\$1,166	\$0	\$0	\$1,166
Debt Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$340,237</b>	<b>\$294,980</b>	<b>\$307,129</b>	<b>\$942,346</b>
<b>2011 EXPENDITURES</b>				
Operating Expenditures	\$154,109	\$324,465	\$180,484	\$659,058
Principal Payments	\$89,930	\$41,735	\$62,858	\$194,523
Interest Payments	\$17,455	\$10,579	\$10,122	\$38,156
Capital Outlay	\$46,502	\$0	\$0	\$46,502
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$307,996</b>	<b>\$376,779</b>	<b>\$253,464</b>	<b>\$938,239</b>
<b>NET INCOME</b>	<b>\$32,241</b>	<b>-\$81,799</b>	<b>\$53,665</b>	<b>\$4,107</b>
<b>Current Assets</b>	<b>\$511,250</b>	<b>\$263,807</b>	<b>\$577,300</b>	<b>\$1,352,357</b>
Cash And Investments	\$386,968	\$192,638	\$515,411	\$1,095,017
<b>Current Liabilities</b>	<b>\$214,887</b>	<b>\$112,929</b>	<b>\$92,416</b>	<b>\$420,232</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$190,440	\$88,380	\$81,180	\$360,000
Other Debt	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$190,440</b>	<b>\$88,380</b>	<b>\$81,180</b>	<b>\$360,000</b>
Service Schedule:				
2012	\$104,271	\$48,391	\$44,448	\$197,110
2013	\$103,873	\$48,206	\$44,279	\$196,358
2014	\$0	\$0	\$0	\$0
2015	\$0	\$0	\$0	\$0
2016	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$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**  
Sewer, Street Maintenance, Water

**Location (Counties)**  
La Plata