



Wilson Mesa At Telluride Metropolitan District

LG_ID: 57015 Year Formed: 1974 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$103,262	\$103,262
Specific Ownership Tax	\$4,780	\$4,780
Sales and Use Tax	\$0	\$0
Charges for Services	\$23,842	\$23,842
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$29	\$29
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$131,913	\$131,913
2004 EXPENDITURES		
Operating Expenditures	\$46,888	\$46,888
Principal Payments	\$25,591	\$25,591
Interest Payments	\$8,888	\$8,888
Capital Outlay	\$44,434	\$44,434
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$125,801	\$125,801
NET INCOME	\$6,112	\$6,112
Current Assets	\$163,834	\$163,834
Cash And Investments	\$52,004	\$52,004
Current Liabilities	\$176,081	\$176,081
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$163,874	\$163,874
TOTAL DEBT	\$163,874	\$163,874
Service Schedule:		
2005	\$34,892	\$34,892
2006	\$34,892	\$34,892
2007	\$15,647	\$15,647
2008	\$15,647	\$15,647
2009	\$15,647	\$15,647
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,493,650	Park, Recreation, Sanitation, Sewer, Storm	San Miguel
Mill Levy - TOTAL	18.730 mills	Drainage, Street Maintenance, Water	
Operating	22.135 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of capital lease (\$52,656) and loan from DOLA (\$111,218).