



## Fairways Metropolitan District

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

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2017 REVENUES</b>			
Property Tax	\$71,029	\$0	\$71,029
Specific Ownership Tax	\$4,040	\$0	\$4,040
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$247,964	\$247,964
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$173	\$947	\$1,120
Miscellaneous Revenue	\$0	\$60	\$60
Debt Proceeds	\$0	\$974,322	\$974,322
<b>TOTAL REVENUES</b>	<b>\$75,242</b>	<b>\$1,223,293</b>	<b>\$1,298,535</b>
<b>2017 EXPENDITURES</b>			
Operating Expenditures	\$79,689	\$151,611	\$231,300
Principal Payments	\$0	\$86,485	\$86,485
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$1,009,120	\$1,009,120
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$79,689</b>	<b>\$1,247,216</b>	<b>\$1,326,905</b>
<b>NET INCOME</b>	<b>-\$4,447</b>	<b>-\$23,923</b>	<b>-\$28,370</b>
<b>Current Assets</b>	<b>\$186,226</b>	<b>\$411,949</b>	<b>\$598,175</b>
Cash And Investments	\$105,675	\$173,719	\$279,394
<b>Current Liabilities</b>	<b>\$80,928</b>	<b>\$453,774</b>	<b>\$534,702</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,574,655	\$1,574,655
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$1,574,655</b>	<b>\$1,574,655</b>
Service Schedule:			
2018	\$0	\$94,784	\$94,784
2019	\$0	\$94,784	\$94,784
2020	\$0	\$94,784	\$94,784
2021	\$0	\$94,785	\$94,785
2022	\$0	\$94,784	\$94,784
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 19,454,719	Pest Control, Sewer, Street Maintenance,	Boulder
Mill Levy - TOTAL	3.651 mills	Television, Water	
Operating	3.651 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of principal-only loans from CWRPDA. As of December 31, 2017, the District had drawn \$1,337,298 of the 2013 debt proceeds.