



Fairways Metropolitan District

LG_ID: 07045 Year Formed: 1982 Audit Exemption: N

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$74,809	\$0	\$74,809
Specific Ownership Tax	\$3,989	\$0	\$3,989
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$244,156	\$244,156
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,164	\$4,375	\$5,539
Miscellaneous Revenue	\$0	\$25,000	\$25,000
Debt Proceeds	\$0	\$411,396	\$411,396
TOTAL REVENUES	\$79,962	\$684,927	\$764,889
2018 EXPENDITURES			
Operating Expenditures	\$97,099	\$128,285	\$225,384
Principal Payments	\$0	\$99,410	\$99,410
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$412,945	\$412,945
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$97,099	\$640,640	\$737,739
NET INCOME	-\$17,137	\$44,287	\$27,150
Current Assets	\$187,125	\$216,606	\$403,731
Cash And Investments	\$109,616	\$209,171	\$318,787
Current Liabilities	\$98,974	\$105,693	\$204,667
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,660,245	\$1,660,245
TOTAL DEBT	\$0	\$1,660,245	\$1,660,245
Service Schedule:			
2019	\$0	\$104,034	\$104,034
2020	\$0	\$104,034	\$104,034
2021	\$0	\$104,035	\$104,035
2022	\$0	\$104,034	\$104,034
2023	\$0	\$104,035	\$104,035
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 20,104,885	Pest Control, Sewer, Street Maintenance,	Boulder
Mill Levy - TOTAL	3.722 mills	Television, Water	
Operating	3.722 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of principal-only loans from CWRPDA. As of December 31, 2018, the District had drawn \$1,563,694 of the 2013 debt proceeds which was the entire amount of the 2013 debt.