



Fairways Metropolitan District

LG_ID: 07045 Year Formed: 1982 Audit Exemption: N

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$77,353	\$0	\$77,353
Specific Ownership Tax	\$3,744	\$0	\$3,744
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$279,234	\$279,234
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$749	\$1,246	\$1,995
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$81,846	\$280,480	\$362,326
2020 EXPENDITURES			
Operating Expenditures	\$68,527	\$164,712	\$233,239
Principal Payments	\$0	\$104,035	\$104,035
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$68,527	\$268,747	\$337,274
NET INCOME	\$13,319	\$11,733	\$25,052
Current Assets	\$185,512	\$263,712	\$449,224
Cash And Investments	\$98,598	\$249,002	\$347,600
Current Liabilities	\$80,565	\$111,585	\$192,150
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,452,175	\$1,452,175
TOTAL DEBT	\$0	\$1,452,175	\$1,452,175
Service Schedule:			
2021	\$0	\$104,035	\$104,035
2022	\$0	\$104,035	\$104,035
2023	\$0	\$104,035	\$104,035
2024	\$0	\$104,035	\$104,035
2025	\$0	\$104,035	\$104,035
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 21,820,335	Pest Control, Sewer, Street Maintenance,	Boulder
Mill Levy - TOTAL	3.545 mills	Television, Water	
Operating	3.545 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of principal-only loans from CWRPDA.