



## Fairlake Metropolitan District

LG\_ID: 16014 Year Formed: 1987 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$992,532	\$992,532
Specific Ownership Tax	\$88,160	\$88,160
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$22,341	\$22,341
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,103,033</b>	<b>\$1,103,033</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$222,852	\$222,852
Principal Payments	\$500,000	\$500,000
Interest Payments	\$359,245	\$359,245
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,082,097</b>	<b>\$1,082,097</b>
<b>NET INCOME</b>	<b>\$20,936</b>	<b>\$20,936</b>
<b>Current Assets</b>	<b>\$2,196,463</b>	<b>\$2,196,463</b>
Cash And Investments	\$1,283,408	\$1,283,408
<b>Current Liabilities</b>	<b>\$1,754,660</b>	<b>\$1,754,660</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$7,795,000	\$7,795,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$7,795,000</b>	<b>\$7,795,000</b>
Service Schedule:		
2005	\$854,395	\$854,395
2006	\$854,053	\$854,053
2007	\$852,653	\$852,653
2008	\$850,453	\$850,453
2009	\$851,878	\$851,878
Debt Authorized & Unissued	\$4,370,000	\$4,370,000

### 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**  
 Mosquito Control, Park, Recreation,  
 Sanitation, Street Maintenance, Television,  
 Water

**Location (Counties)**  
 Denver

Footnotes:G.O. Bonds are insured.