



Fairlake Metropolitan District

LG_ID: 16014 Year Formed: 1987 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$1,103,033	\$1,103,033
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,082,097	\$1,082,097
NET INCOME	\$20,936	\$20,936
Current Assets	\$2,196,463	\$2,196,463
Cash And Investments	\$1,283,408	\$1,283,408
Current Liabilities	\$1,754,660	\$1,754,660
DEBT OUTSTANDING		
General Obligation Debt	\$7,795,000	\$7,795,000
Other Debt	\$0	\$0
TOTAL DEBT	\$7,795,000	\$7,795,000
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.