Forest Lakes Metropolitan District

LG_ID: 21064 Year Formed: 1985 Audit Exemption: N

1876		Water & Sewer	Total All Funds	
2004 REVENUES				
Property Tax		\$8,446	\$8,446	
Specific Ownership Tax		\$1,174	\$1,174	
Sales and Use Tax		\$0	\$0	
Charges for Services		\$0	\$0	
Capital Fees		\$0	\$0	
Intergovernmental Revenue		\$0	\$0	
Transfers In		\$0	\$0	
Interest		\$0	\$0	
Miscellaneous Revenue		\$885	\$885	
Debt Proceeds		\$501,138	\$501,138	
TOTAL REVENUES		\$511,643	\$511,643	
2004 EXPENDITURES				
Operating Expenditures		\$60,766	\$60,766	
Principal Payments		\$0	\$0	
Interest Payments		\$329,870	\$329,870	
Capital Outlay		\$249,686	\$249,686	
Intergovernmental		\$0	\$0	
Transfers Out		\$0	\$0	
Miscellaneous Expenditures		\$0	\$0	
TOTAL EXPENDITURES		\$640,322	\$640,322	
NET INCOME		-\$128,679	-\$128,679	
Current Assets		\$17,216	\$17,216	
Cash And Investments		\$17,057	\$17,057	
Current Liabilities		\$33,196	\$33,196	
DEBT OUTSTANDING				
General Obligation Debt		\$0	\$0	
Other Debt		\$7,416,732	\$7,416,732	
TOTAL DEBT		\$7,416,732	\$7,416,732	
Service Schedule:	2005	\$0	\$0	
	2006	\$0	\$0	
	2007	\$0	\$0	
	2008	\$0	\$0	
	2009	\$0	\$0	
Debt Authorized & Unissued		\$52,950,000	\$52,950,000	
			<u>AUXILIARY DAT</u> A	
NT / A 177 1		¢ 211 620	Authorized Services	
Net Assessed Value		\$ 211,630	Flood Control, Irrigation, N	
Mill Levy - TOTAL		40.000 mills	Control Park Public Impre	over

Location (Counties) squito El Paso Mill Levy - TOTAL 40.000 mills Control, Park, Public Improvements, Operating 40.000 mills Public Safety, Recreation, Sanitation, 0.000 mills Debt Sewer, Storm Drainage, Street 0.000 mills Other Maintenance, Transportation, Water,

Weed Control Footnotes:Debt consists of Bond Anticipation Notes and accrued interest (\$6,247,545) and developer advances (\$1,169,187). District has been re-structured into a multi-district operation. District appears to be service or operating district, while Pinon Pines Districts 1-3 appear to be financing districts.