



## Forest Lakes Metropolitan District

LG\_ID: 21064 Year Formed: 1985 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$511,643</b>	<b>\$511,643</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$640,322</b>	<b>\$640,322</b>
<b>NET INCOME</b>	<b>-\$128,679</b>	<b>-\$128,679</b>
<b>Current Assets</b>	<b>\$17,216</b>	<b>\$17,216</b>
Cash And Investments	\$17,057	\$17,057
<b>Current Liabilities</b>	<b>\$33,196</b>	<b>\$33,196</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$7,416,732	\$7,416,732
<b>TOTAL DEBT</b>	<b>\$7,416,732</b>	<b>\$7,416,732</b>
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

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 211,630	Flood Control, Irrigation, Mosquito	El Paso
Mill Levy - TOTAL	40.000 mills	Control, Park, Public Improvements,	
Operating	40.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	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.