



Durango West Metropolitan District No. 1

LG_ID: 34006 Year Formed: 1978 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2005 REVENUES				
Property Tax	\$76,594	\$34,468	\$42,130	\$153,192
Specific Ownership Tax	\$0	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$128,986	\$84,018	\$101,087	\$314,091
Capital Fees	\$0	\$2,500	\$2,500	\$5,000
Intergovernmental Revenue	\$11,185	\$0	\$0	\$11,185
Transfers In	\$51,307	\$40,629	\$0	\$91,936
Interest	\$9,066	\$0	\$0	\$9,066
Miscellaneous Revenue	\$8,984	\$17,916	\$17,916	\$44,816
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$286,122	\$179,531	\$163,633	\$629,286
2005 EXPENDITURES				
Operating Expenditures	\$167,712	\$167,501	\$50,236	\$385,449
Principal Payments	\$66,289	\$24,170	\$29,541	\$120,000
Interest Payments	\$7,948	\$3,217	\$3,902	\$15,067
Capital Outlay	\$0	\$7,821	\$7,820	\$15,641
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$91,936	\$91,936
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$241,949	\$202,709	\$183,435	\$628,093
NET INCOME	\$44,173	-\$23,178	-\$19,802	\$1,193
Current Assets	\$412,477	\$102,438	\$488,238	\$1,003,153
Cash And Investments	\$225,256	\$0	\$0	\$225,256
Current Liabilities	\$466,322	\$147,670	\$74,406	\$688,398
DEBT OUTSTANDING				
General Obligation Debt	\$66,407	\$26,367	\$32,226	\$125,000
Other Debt	\$0	\$0	\$0	\$0
TOTAL DEBT	\$66,407	\$26,367	\$32,226	\$125,000
Service Schedule:				
2006	\$70,445	\$28,184	\$34,446	\$133,075
2007	\$0	\$0	\$0	\$0
2008	\$0	\$0	\$0	\$0
2009	\$0	\$0	\$0	\$0
2010	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,966,800	Park, Recreation, Sanitation, Street	La Plata
Mill Levy - TOTAL	47.200 mills	Maintenance, Water	
Operating	0.000 mills		
Debt	47.200 mills		
Other	0.000 mills		