



Durango West Metropolitan District No. 2

LG_ID: 34007 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2011 REVENUES				
Property Tax	\$111,767	\$51,868	\$47,643	\$211,278
Specific Ownership Tax	\$8,376	\$3,909	\$3,589	\$15,874
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$120,731	\$237,246	\$252,355	\$610,332
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$95,303	\$0	\$0	\$95,303
Transfers In	\$0	\$0	\$0	\$0
Interest	\$2,894	\$1,957	\$3,542	\$8,393
Miscellaneous Revenue	\$1,166	\$0	\$0	\$1,166
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$340,237	\$294,980	\$307,129	\$942,346
2011 EXPENDITURES				
Operating Expenditures	\$154,109	\$324,465	\$180,484	\$659,058
Principal Payments	\$89,930	\$41,735	\$62,858	\$194,523
Interest Payments	\$17,455	\$10,579	\$10,122	\$38,156
Capital Outlay	\$46,502	\$0	\$0	\$46,502
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$307,996	\$376,779	\$253,464	\$938,239
NET INCOME	\$32,241	-\$81,799	\$53,665	\$4,107
Current Assets	\$511,250	\$263,807	\$577,300	\$1,352,357
Cash And Investments	\$386,968	\$192,638	\$515,411	\$1,095,017
Current Liabilities	\$214,887	\$112,929	\$92,416	\$420,232
DEBT OUTSTANDING				
General Obligation Debt	\$190,440	\$88,380	\$81,180	\$360,000
Other Debt	\$0	\$0	\$0	\$0
TOTAL DEBT	\$190,440	\$88,380	\$81,180	\$360,000
Service Schedule:				
2012	\$104,271	\$48,391	\$44,448	\$197,110
2013	\$103,873	\$48,206	\$44,279	\$196,358
2014	\$0	\$0	\$0	\$0
2015	\$0	\$0	\$0	\$0
2016	\$0	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

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
Sewer, Street Maintenance, Water

Location (Counties)
La Plata