



Forest Lakes Metropolitan District

LG_ID: 34011 Year Formed: 1973 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2004 REVENUES				
Property Tax	\$159,333	\$113,303	\$81,437	\$354,073
Specific Ownership Tax	\$18,209	\$12,949	\$9,307	\$40,465
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$196,156	\$319,592	\$131,553	\$647,301
Capital Fees	\$86,187	\$203,274	\$165,499	\$454,960
Intergovernmental Revenue	\$36,682	\$0	\$0	\$36,682
Transfers In	\$0	\$0	\$0	\$0
Interest	\$7,164	\$5,444	\$5,170	\$17,778
Miscellaneous Revenue	\$3,539	\$2,971	\$816	\$7,326
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$507,270	\$657,533	\$393,782	\$1,558,585
2004 EXPENDITURES				
Operating Expenditures	\$366,697	\$311,322	\$180,116	\$858,135
Principal Payments	\$23,836	\$63,820	\$57,340	\$144,996
Interest Payments	\$6,393	\$8,385	\$10,496	\$25,274
Capital Outlay	\$30,968	\$207,612	\$14,130	\$252,710
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$427,894	\$591,139	\$262,082	\$1,281,115
NET INCOME	\$79,376	\$66,394	\$131,700	\$277,470
Current Assets	\$674,304	\$1,007,816	\$235,319	\$1,917,439
Cash And Investments	\$459,393	\$815,628	\$172,510	\$1,447,531
Current Liabilities	\$273,418	\$176,262	\$76,311	\$525,991
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$5,707	\$31,853	\$101,265	\$138,825
TOTAL DEBT	\$5,707	\$31,853	\$101,265	\$138,825
Service Schedule:				
2005	\$5,789	\$14,483	\$13,159	\$33,431
2006	\$0	\$10,116	\$10,501	\$20,617
2007	\$0	\$10,117	\$10,501	\$20,618
2008	\$0	\$0	\$10,501	\$10,501
2009	\$0	\$0	\$10,501	\$10,501
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 9,970,280	Sanitation, Water	La Plata
Mill Levy - TOTAL	35.524 mills		
Operating	35.524 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: District debt consists of capital leases (\$12,631) and notes payable to the Colorado Department of Local Affairs (\$126,194).