



Piedra Park Metropolitan Improvement District

LG_ID: 04007 Year Formed: 1976 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2006 REVENUES			
Property Tax	\$20,266	\$0	\$20,266
Specific Ownership Tax	\$2,502	\$0	\$2,502
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$83,590	\$83,590
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,860	\$3,436	\$5,296
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$24,628	\$87,026	\$111,654
2006 EXPENDITURES			
Operating Expenditures	\$20,854	\$51,138	\$71,992
Principal Payments	\$0	\$5,372	\$5,372
Interest Payments	\$0	\$8,649	\$8,649
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$20,854	\$65,159	\$86,013
NET INCOME	\$3,774	\$21,867	\$25,641
Current Assets	\$73,894	\$110,869	\$184,763
Cash And Investments	\$53,522	\$101,831	\$155,353
Current Liabilities	\$25,877	\$17,864	\$43,741
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$183,224	\$183,224
TOTAL DEBT	\$0	\$183,224	\$183,224
Service Schedule:			
2007	\$0	\$14,433	\$14,433
2008	\$0	\$14,433	\$14,433
2009	\$0	\$14,433	\$14,433
2010	\$0	\$14,433	\$14,433
2011	\$0	\$14,433	\$14,433
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,726,160	Authorized Services	Location (Counties)
Mill Levy - TOTAL	7.384 mills	Water	Archuleta
Operating	7.384 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: "Other Debt" outstanding consists of USDA Rural Development Loan (\$136,729) and Energy Impact Loan (\$46,495).