



## 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>
<b>2006 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$24,628</b>	<b>\$87,026</b>	<b>\$111,654</b>
<b>2006 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$20,854</b>	<b>\$65,159</b>	<b>\$86,013</b>
<b>NET INCOME</b>	<b>\$3,774</b>	<b>\$21,867</b>	<b>\$25,641</b>
<b>Current Assets</b>	<b>\$73,894</b>	<b>\$110,869</b>	<b>\$184,763</b>
Cash And Investments	\$53,522	\$101,831	\$155,353
<b>Current Liabilities</b>	<b>\$25,877</b>	<b>\$17,864</b>	<b>\$43,741</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$183,224	\$183,224
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$183,224</b>	<b>\$183,224</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,726,160	Water	Archuleta
Mill Levy - TOTAL	7.384 mills		
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).