

**Blanca/Fort Garland Metropolitan District**

LG_ID: 12002 Year Formed: 1980 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$352,589	\$352,589
Specific Ownership Tax	\$20,429	\$20,429
Sales and Use Tax	\$0	\$0
Charges for Services	\$19,862	\$19,862
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$37,202	\$37,202
Transfers In	\$0	\$0
Interest	\$18,188	\$18,188
Miscellaneous Revenue	\$1,263	\$1,263
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$449,533	\$449,533
2005 EXPENDITURES		
Operating Expenditures	\$257,839	\$257,839
Principal Payments	\$38,964	\$38,964
Interest Payments	\$68,949	\$68,949
Capital Outlay	\$1,225,671	\$1,225,671
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,591,423	\$1,591,423
NET INCOME	-\$1,141,890	-\$1,141,890
Current Assets	\$542,711	\$542,711
Cash And Investments	\$542,711	\$542,711
Current Liabilities	\$373,634	\$373,634
DEBT OUTSTANDING		
General Obligation Debt	\$1,470,479	\$1,470,479
Other Debt	\$0	\$0
TOTAL DEBT	\$1,470,479	\$1,470,479
Service Schedule:		
2006	\$110,815	\$110,815
2007	\$110,815	\$110,815
2008	\$110,027	\$110,027
2009	\$108,598	\$108,598
2010	\$112,003	\$112,003
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 36,561,444	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.267 mills	Recreation	Costilla
Operating	6.324 mills		
Debt	2.943 mills		
Other	0.000 mills		