



Manitou Springs Metropolitan District

LG_ID: 21081 Year Formed: 1989 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$13,150	\$13,150
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$46,831	\$46,831
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$563	\$563
Transfers In	\$0	\$0
Interest	\$1,323	\$1,323
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$61,867	\$61,867
2004 EXPENDITURES		
Operating Expenditures	\$12,505	\$12,505
Principal Payments	\$21,711	\$21,711
Interest Payments	\$6,032	\$6,032
Capital Outlay	\$2,781	\$2,781
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$43,029	\$43,029
NET INCOME	\$18,838	\$18,838
Current Assets	\$168,629	\$168,629
Cash And Investments	\$155,831	\$155,831
Current Liabilities	\$40,208	\$40,208
DEBT OUTSTANDING		
General Obligation Debt	\$127,323	\$127,323
Other Debt	\$0	\$0
TOTAL DEBT	\$127,323	\$127,323
Service Schedule:		
2005	\$27,943	\$27,943
2006	\$27,943	\$27,943
2007	\$27,943	\$27,943
2008	\$27,943	\$27,943
2009	\$27,943	\$27,943
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,511,910	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.068 mills	Park, Recreation	El Paso
Operating	0.591 mills		
Debt	1.477 mills		
Other	0.000 mills		