



## Manitou Springs Metropolitan District

LG\_ID: 21081 Year Formed: 1989 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$61,867</b>	<b>\$61,867</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$43,029</b>	<b>\$43,029</b>
<b>NET INCOME</b>	<b>\$18,838</b>	<b>\$18,838</b>
<b>Current Assets</b>	<b>\$168,629</b>	<b>\$168,629</b>
Cash And Investments	\$155,831	\$155,831
<b>Current Liabilities</b>	<b>\$40,208</b>	<b>\$40,208</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$127,323	\$127,323
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$127,323</b>	<b>\$127,323</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.068 mills	Park, Recreation	El Paso
Operating	0.591 mills		
Debt	1.477 mills		
Other	0.000 mills		