



Cathedral Pines Metropolitan District

LG_ID: 65307 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$382,708	\$382,708
Specific Ownership Tax	\$36,126	\$36,126
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,993	\$3,993
Miscellaneous Revenue	\$51,510	\$51,510
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$474,337	\$474,337
2012 EXPENDITURES		
Operating Expenditures	\$212,658	\$212,658
Principal Payments	\$61,541	\$61,541
Interest Payments	\$281,509	\$281,509
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$555,708	\$555,708
NET INCOME	-\$81,371	-\$81,371
Current Assets	\$749,178	\$749,178
Cash And Investments	\$356,690	\$356,690
Current Liabilities	\$722,386	\$722,386
DEBT OUTSTANDING		
General Obligation Debt	\$4,945,000	\$4,945,000
Other Debt	\$12,377	\$12,377
TOTAL DEBT	\$4,957,377	\$4,957,377
Service Schedule:		
2013	\$318,156	\$318,156
2014	\$340,906	\$340,906
2015	\$347,250	\$347,250
2016	\$353,031	\$353,031
2017	\$353,250	\$353,250
Debt Authorized & Unissued	\$5,000,000	\$5,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,419,480	Park, Public Improvements, Public Safety,	El Paso
Mill Levy - TOTAL	36.500 mills	Recreation, Storm Drainage, Street	
Operating	11.500 mills	Maintenance, Water	
Debt	25.000 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations, cap not specified. Other debt consists of developer advances.