



## Aurora Single Tree Metropolitan District

LG\_ID: 01074 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$451,325	\$451,325
Specific Ownership Tax	\$32,725	\$32,725
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,892	\$2,892
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$486,942</b>	<b>\$486,942</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$39,546	\$39,546
Principal Payments	\$0	\$0
Interest Payments	\$445,875	\$445,875
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$485,421</b>	<b>\$485,421</b>
<b>NET INCOME</b>	<b>\$1,521</b>	<b>\$1,521</b>
<b>Current Assets</b>	<b>\$809,594</b>	<b>\$809,594</b>
Cash And Investments	\$462,284	\$462,284
<b>Current Liabilities</b>	<b>\$836,297</b>	<b>\$836,297</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$7,565,141	\$7,565,141
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$7,565,141</b>	<b>\$7,565,141</b>
Service Schedule:		
2010	\$479,825	\$479,825
2011	\$513,075	\$513,075
2012	\$564,575	\$564,575
2013	\$608,325	\$608,325
2014	\$649,575	\$649,575
Debt Authorized & Unissued	\$1,465,000	\$1,465,000

### AUXILIARY DATA

		<b>Location (Counties)</b>
Net Assessed Value	\$ 9,221,250	Flood Control, Irrigation, Park, Public
Mill Levy - TOTAL	48.944 mills	Adams
Operating	0.000 mills	Improvements, Public Safety, Recreation,
Debt	48.944 mills	Sanitation, Sewer, Storm Drainage, Street
Other	0.000 mills	Maintenance, Water