



Aspen Springs Metropolitan District

LG_ID: 04002 Year Formed: 1980 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$131,089	\$131,089
Specific Ownership Tax	\$16,320	\$16,320
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,000	\$3,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$139,342	\$139,342
Transfers In	\$0	\$0
Interest	\$12,683	\$12,683
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$302,434	\$302,434
2006 EXPENDITURES		
Operating Expenditures	\$224,943	\$224,943
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$10,184	\$10,184
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$235,127	\$235,127
NET INCOME	\$67,307	\$67,307
Current Assets	\$422,852	\$422,852
Cash And Investments	\$287,872	\$287,872
Current Liabilities	\$133,528	\$133,528
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Location (Counties)
Net Assessed Value	\$ 12,459,685	Park, Public Safety, Recreation, Sanitation, Archuleta
Mill Levy - TOTAL	10.420 mills	Sewer, Street Maintenance, Water
Operating	10.420 mills	
Debt	0.000 mills	
Other	0.000 mills	