



Alpha-Rockridge Metropolitan District

LG_ID: 04015 Year Formed: 1992 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2006 REVENUES | | |
| Property Tax | \$58,713 | \$58,713 |
| Specific Ownership Tax | \$7,383 | \$7,383 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$33,643 | \$33,643 |
| Transfers In | \$0 | \$0 |
| Interest | \$8,885 | \$8,885 |
| Miscellaneous Revenue | \$450 | \$450 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$109,074 | \$109,074 |
| 2006 EXPENDITURES | | |
| Operating Expenditures | \$64,061 | \$64,061 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$64,061 | \$64,061 |
| NET INCOME | \$45,013 | \$45,013 |
| Current Assets | \$390,423 | \$390,423 |
| Cash And Investments | \$330,159 | \$330,159 |
| Current Liabilities | \$58,802 | \$58,802 |
| 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

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|--|----------------------------|
| Net Assessed Value | \$ 5,880,172 | Park, Public Improvements, Recreation, | Archuleta |
| Mill Levy - TOTAL | 10.000 mills | Storm Drainage, Street Maintenance | |
| Operating | 10.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |