



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		