



## Oak Park Metropolitan District

LG\_ID: 65195 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$36,161	\$36,161
Specific Ownership Tax	\$3,138	\$3,138
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$39,299</b>	<b>\$39,299</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$11,710	\$11,710
Principal Payments	\$0	\$0
Interest Payments	\$30,000	\$30,000
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$41,710</b>	<b>\$41,710</b>
<b>NET INCOME</b>	<b>-\$2,411</b>	<b>-\$2,411</b>
<b>Current Assets</b>	<b>\$7,820</b>	<b>\$7,820</b>
Cash And Investments	\$7,820	\$7,820
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$880,995	\$880,995
<b>TOTAL DEBT</b>	<b>\$880,995</b>	<b>\$880,995</b>
Service Schedule:		
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$4,351,873	\$4,351,873

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,033,170	Park, Public Improvements, Public Safety,	Arapahoe
Mill Levy - TOTAL	35.000 mills	Recreation, Sanitation, Sewer, Storm	
Operating	5.000 mills	Drainage, Street Maintenance, Water	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of loan agreement (\$846,934) plus accrued interest (\$34,061). Information regarding current assets & liabilities not required in exemption form. Current assets (above) represents amount of cash in checking account.