



## 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.