



## Aspen Trails Metropolitan District

LG\_ID: 65199 Year Formed: 2003 Audit Exemption: Y

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2007 REVENUES</b>       |                     |                        |
| Property Tax               | \$25,234            | \$25,234               |
| Specific Ownership Tax     | \$1,997             | \$1,997                |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$46,661            | \$46,661               |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$525               | \$525                  |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$2,524             | \$2,524                |
| Miscellaneous Revenue      | \$125               | \$125                  |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$77,066</b>     | <b>\$77,066</b>        |
| <b>2007 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$49,183            | \$49,183               |
| Principal Payments         | \$6,507             | \$6,507                |
| Interest Payments          | \$9,370             | \$9,370                |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$65,060</b>     | <b>\$65,060</b>        |
| <b>NET INCOME</b>          | <b>\$12,006</b>     | <b>\$12,006</b>        |
| <b>Current Assets</b>      | <b>\$49,440</b>     | <b>\$49,440</b>        |
| Cash And Investments       | \$49,440            | \$49,440               |
| <b>Current Liabilities</b> | <b>\$16,040</b>     | <b>\$16,040</b>        |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$168,398           | \$168,398              |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$168,398</b>    | <b>\$168,398</b>       |
| Service Schedule:          |                     |                        |
| 2008                       | \$16,040            | \$16,040               |
| 2009                       | \$16,040            | \$16,040               |
| 2010                       | \$16,040            | \$16,040               |
| 2011                       | \$16,040            | \$16,040               |
| 2012                       | \$16,040            | \$16,040               |
| Debt Authorized & Unissued | \$0                 | \$0                    |

### AUXILIARY DATA

|                    |              | <b>Authorized Services</b>            | <b>Location (Counties)</b> |
|--------------------|--------------|---------------------------------------|----------------------------|
| Net Assessed Value | \$ 1,793,060 | Park, Public Works, Recreation, Storm | La Plata                   |
| Mill Levy - TOTAL  | 13.989 mills | Drainage, Street Maintenance          |                            |
| Operating          | 5.000 mills  |                                       |                            |
| Debt               | 8.989 mills  |                                       |                            |
| Other              | 0.000 mills  |                                       |                            |

Footnotes: "Charges" (shown above) consist of fees and assessments for road maintenance. Current Assets & Liabilities not provided (SAO short form). Cash consists of cash & investments held at end of fiscal year.