



## 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.