



**Aurora Single Tree Metropolitan District**

LG\_ID: 01074 Year Formed: 1998 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2009 REVENUES</b>       |                     |                        |
| Property Tax               | \$451,325           | \$451,325              |
| Specific Ownership Tax     | \$32,725            | \$32,725               |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$2,892             | \$2,892                |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$486,942</b>    | <b>\$486,942</b>       |
| <b>2009 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$39,546            | \$39,546               |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$445,875           | \$445,875              |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$485,421</b>    | <b>\$485,421</b>       |
| <b>NET INCOME</b>          | <b>\$1,521</b>      | <b>\$1,521</b>         |
| <b>Current Assets</b>      | <b>\$809,594</b>    | <b>\$809,594</b>       |
| Cash And Investments       | \$462,284           | \$462,284              |
| <b>Current Liabilities</b> | <b>\$836,297</b>    | <b>\$836,297</b>       |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$7,565,141         | \$7,565,141            |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$7,565,141</b>  | <b>\$7,565,141</b>     |
| Service Schedule:          |                     |                        |
| 2010                       | \$479,825           | \$479,825              |
| 2011                       | \$513,075           | \$513,075              |
| 2012                       | \$564,575           | \$564,575              |
| 2013                       | \$608,325           | \$608,325              |
| 2014                       | \$649,575           | \$649,575              |
| Debt Authorized & Unissued | \$1,465,000         | \$1,465,000            |

**AUXILIARY DATA**

|                    |              | <b>Authorized Services</b>                | <b>Location (Counties)</b> |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 9,221,250 | Flood Control, Irrigation, Park, Public   | Adams                      |
| Mill Levy - TOTAL  | 48.944 mills | Improvements, Public Safety, Recreation,  |                            |
| Operating          | 0.000 mills  | Sanitation, Sewer, Storm Drainage, Street |                            |
| Debt               | 48.944 mills | Maintenance, Water                        |                            |
| Other              | 0.000 mills  |   |                            |