



## Aspen Springs Metropolitan District

LG\_ID: 04002 Year Formed: 1980 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>		
Property Tax	\$131,089	\$131,089
Specific Ownership Tax	\$16,320	\$16,320
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,000	\$3,000
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$139,342	\$139,342
Transfers In	\$0	\$0
Interest	\$12,683	\$12,683
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$302,434</b>	<b>\$302,434</b>
<b>2006 EXPENDITURES</b>		
Operating Expenditures	\$224,943	\$224,943
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$10,184	\$10,184
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$235,127</b>	<b>\$235,127</b>
<b>NET INCOME</b>	<b>\$67,307</b>	<b>\$67,307</b>
<b>Current Assets</b>	<b>\$422,852</b>	<b>\$422,852</b>
Cash And Investments	\$287,872	\$287,872
<b>Current Liabilities</b>	<b>\$133,528</b>	<b>\$133,528</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Location (Counties)</b>
Net Assessed Value	\$ 12,459,685	Park, Public Safety, Recreation, Sanitation, Archuleta
Mill Levy - TOTAL	10.420 mills	Sewer, Street Maintenance, Water
Operating	10.420 mills	
Debt	0.000 mills	
Other	0.000 mills	