



**Aspen Highlands Commercial Metropolitan  
District**

LG\_ID: 49032 Year Formed: 1998 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2009 REVENUES</b>       |                     |                        |
| Property Tax               | \$167,984           | \$167,984              |
| Specific Ownership Tax     | \$5,407             | \$5,407                |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$2,380             | \$2,380                |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$1,006,099         | \$1,006,099            |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$599               | \$599                  |
| Miscellaneous Revenue      | \$16,880            | \$16,880               |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$1,199,349</b>  | <b>\$1,199,349</b>     |
| <b>2009 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$1,217,756         | \$1,217,756            |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$0                 | \$0                    |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$1,217,756</b>  | <b>\$1,217,756</b>     |
| <b>NET INCOME</b>          | <b>-\$18,407</b>    | <b>-\$18,407</b>       |
| <b>Current Assets</b>      | <b>\$475,144</b>    | <b>\$475,144</b>       |
| Cash And Investments       | \$110,584           | \$110,584              |
| <b>Current Liabilities</b> | <b>\$367,684</b>    | <b>\$367,684</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:          |                     |                        |
| 2010                       | \$0                 | \$0                    |
| 2011                       | \$0                 | \$0                    |
| 2012                       | \$0                 | \$0                    |
| 2013                       | \$0                 | \$0                    |
| 2014                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$0                 | \$0                    |

**AUXILIARY DATA**

|                    |              | <b>Authorized Services</b>                | <b>Location (Counties)</b> |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 4,980,330 | Flood Control, Irrigation, Park, Public   | Pitkin                     |
| Mill Levy - TOTAL  | 33.782 mills | Improvements, Public Safety, Public       |                            |
| Operating          | 33.782 mills | Works, Recreation, Storm Drainage, Street |                            |
| Debt               | 0.000 mills  | Maintenance, Transportation, Weed         |                            |
| Other              | 0.000 mills  | Control                                   |                            |