



Aspen Highlands Residential Metropolitan District

LG_ID: 49033 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$1,595,464	\$1,595,464
Specific Ownership Tax	\$51,288	\$51,288
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,561	\$3,561
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,650,313	\$1,650,313
2009 EXPENDITURES		
Operating Expenditures	\$1,086,343	\$1,086,343
Principal Payments	\$360,000	\$360,000
Interest Payments	\$321,450	\$321,450
Capital Outlay	\$0	\$0
Intergovernmental	\$160,294	\$160,294
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,928,087	\$1,928,087
NET INCOME	-\$277,774	-\$277,774
Current Assets	\$2,339,537	\$2,339,537
Cash And Investments	\$520,722	\$520,722
Current Liabilities	\$2,673,574	\$2,673,574
DEBT OUTSTANDING		
General Obligation Debt	\$7,157,579	\$7,157,579
Other Debt	\$0	\$0
TOTAL DEBT	\$7,157,579	\$7,157,579
Service Schedule:		
2010	\$698,450	\$698,450
2011	\$698,108	\$698,108
2012	\$696,320	\$696,320
2013	\$694,570	\$694,570
2014	\$692,735	\$692,735
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 47,136,300	Flood Control, Irrigation, Park, Public	Pitkin
Mill Levy - TOTAL	33.782 mills	Improvements, Public Safety, Public	
Operating	18.591 mills	Works, Recreation, Storm Drainage, Street	
Debt	15.191 mills	Maintenance, Transportation, Weed	
Other	0.000 mills	Control	