



**Aspen Highlands Residential Metropolitan District**

LG\_ID: 49033 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$1,650,313</b>	<b>\$1,650,313</b>
<b>2009 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,928,087</b>	<b>\$1,928,087</b>
<b>NET INCOME</b>	<b>-\$277,774</b>	<b>-\$277,774</b>
<b>Current Assets</b>	<b>\$2,339,537</b>	<b>\$2,339,537</b>
Cash And Investments	\$520,722	\$520,722
<b>Current Liabilities</b>	<b>\$2,673,574</b>	<b>\$2,673,574</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$7,157,579	\$7,157,579
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$7,157,579</b>	<b>\$7,157,579</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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	