



**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 | |