



Aspen Hills Metropolitan District

LG_ID: 65085 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$13	\$13
Specific Ownership Tax	\$2	\$2
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$16,000	\$16,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,520	\$3,520
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$1,445,766	\$1,445,766
TOTAL REVENUES	\$1,465,301	\$1,465,301
2004 EXPENDITURES		
Operating Expenditures	\$85,726	\$85,726
Principal Payments	\$0	\$0
Interest Payments	\$32,689	\$32,689
Capital Outlay	\$776,241	\$776,241
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$894,656	\$894,656
NET INCOME	\$570,645	\$570,645
Current Assets	\$624,633	\$624,633
Cash And Investments	\$609,233	\$609,233
Current Liabilities	\$91,938	\$91,938
DEBT OUTSTANDING		
General Obligation Debt	\$1,100,000	\$1,100,000
Other Debt	\$418,702	\$418,702
TOTAL DEBT	\$1,518,702	\$1,518,702
Service Schedule:		
2005	\$37,950	\$37,950
2006	\$75,900	\$75,900
2007	\$75,900	\$75,900
2008	\$75,900	\$75,900
2009	\$80,900	\$80,900
Debt Authorized & Unissued	\$11,900,000	\$11,900,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 330	Irrigation, Mosquito Control, Park, Pest	Adams
Mill Levy - TOTAL	40.000 mills	Control, Public Improvements, Public	
Operating	40.000 mills	Safety, Recreation, Sanitation, Sewer,	
Debt	0.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Television, Transportation, Water, Weed	
		Control	

Footnotes: G.O. Bond are limited tax obligations capped at 57.47 mills. "Other" debt outstanding consists of developer advance, repayment of which is subject to availability of funds.