



Aspen Park Metropolitan District

LG_ID: 65099 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2009 REVENUES			
Property Tax	\$394,859	\$0	\$394,859
Specific Ownership Tax	\$26,715	\$0	\$26,715
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$432,037	\$432,037
Capital Fees	\$494,398	\$0	\$494,398
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$30,198	\$30,198
Interest	\$5,715	\$1,904	\$7,619
Miscellaneous Revenue	\$0	\$221	\$221
Debt Proceeds	\$99,648	\$0	\$99,648
TOTAL REVENUES	\$1,021,335	\$464,360	\$1,485,695
2009 EXPENDITURES			
Operating Expenditures	\$12,247	\$597,300	\$609,547
Principal Payments	\$165,000	\$0	\$165,000
Interest Payments	\$736,500	\$0	\$736,500
Capital Outlay	\$18,867	\$0	\$18,867
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$30,198	\$0	\$30,198
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$962,812	\$597,300	\$1,560,112
NET INCOME	\$58,523	-\$132,940	-\$74,417
Current Assets	\$1,209,758	\$259,575	\$1,469,333
Cash And Investments	\$176,294	\$224,427	\$400,721
Current Liabilities	\$1,332,890	\$24,750	\$1,357,640
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$142,513,962	\$0	\$142,513,962
TOTAL DEBT	\$142,513,962	\$0	\$142,513,962
Service Schedule:			
2010	\$919,625	\$0	\$919,625
2011	\$919,625	\$0	\$919,625
2012	\$918,500	\$0	\$918,500
2013	\$921,250	\$0	\$921,250
2014	\$917,500	\$0	\$917,500
Debt Authorized & Unissued	\$60,300,000	\$0	\$60,300,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
 Irrigation, Mosquito Control, Park, Pest Control, Public Improvements, Public Safety, Public Works, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Transportation, Water, Weed Control

Location (Counties)
 Jefferson