



## Aspen Park Metropolitan District

LG\_ID: 65099 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$1,021,335</b>	<b>\$464,360</b>	<b>\$1,485,695</b>
<b>2009 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$962,812</b>	<b>\$597,300</b>	<b>\$1,560,112</b>
<b>NET INCOME</b>	<b>\$58,523</b>	<b>-\$132,940</b>	<b>-\$74,417</b>
<b>Current Assets</b>	<b>\$1,209,758</b>	<b>\$259,575</b>	<b>\$1,469,333</b>
Cash And Investments	\$176,294	\$224,427	\$400,721
<b>Current Liabilities</b>	<b>\$1,332,890</b>	<b>\$24,750</b>	<b>\$1,357,640</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$142,513,962	\$0	\$142,513,962
<b>TOTAL DEBT</b>	<b>\$142,513,962</b>	<b>\$0</b>	<b>\$142,513,962</b>
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**  
 Ambulance, Emergency Services, Fire Protection, Flood Control, Irrigation, Medical, Mosquito Control, Park, Pest Control, Public Improvements, Public Safety, Public Works, Recreation, Rescue Services, Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

**Location (Counties)**  
 Jefferson