



Aspen Village Metropolitan District

LG_ID: 65198 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$427,933	\$427,933
Specific Ownership Tax	\$15,060	\$15,060
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,511	\$6,511
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,675	\$7,675
Miscellaneous Revenue	\$4,584	\$4,584
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$461,763	\$461,763
2019 EXPENDITURES		
Operating Expenditures	\$345,935	\$345,935
Principal Payments	\$18,378	\$18,378
Interest Payments	\$15,029	\$15,029
Capital Outlay	\$55,676	\$55,676
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$435,018	\$435,018
NET INCOME	\$26,745	\$26,745
Current Assets	\$841,827	\$841,827
Cash And Investments	\$358,012	\$358,012
Current Liabilities	\$525,323	\$525,323
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$315,496	\$315,496
TOTAL DEBT	\$315,496	\$315,496
Service Schedule:		
2020	\$33,407	\$33,407
2021	\$33,407	\$33,407
2022	\$33,407	\$33,407
2023	\$33,407	\$33,407
2024	\$33,407	\$33,407
Debt Authorized & Unissued	\$1,540,000	\$1,540,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,140,260	Irrigation, Park, Public Improvements,	Pitkin
Mill Levy - TOTAL	136.612 mills	Public Safety, Public Works, Recreation,	
Operating	93.597 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	43.015 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable.