



## Aspen Village Metropolitan District

LG\_ID: 65198 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$461,763</b>	<b>\$461,763</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$435,018</b>	<b>\$435,018</b>
<b>NET INCOME</b>	<b>\$26,745</b>	<b>\$26,745</b>
<b>Current Assets</b>	<b>\$841,827</b>	<b>\$841,827</b>
Cash And Investments	\$358,012	\$358,012
<b>Current Liabilities</b>	<b>\$525,323</b>	<b>\$525,323</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$315,496	\$315,496
<b>TOTAL DEBT</b>	<b>\$315,496</b>	<b>\$315,496</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.