



Aspen Village Metropolitan District

LG_ID: 65198 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2023 REVENUES		
Property Tax	\$510,231	\$510,231
Specific Ownership Tax	\$18,196	\$18,196
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,860	\$8,860
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$28,072	\$28,072
Miscellaneous Revenue	\$2,740	\$2,740
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$568,099	\$568,099
2023 EXPENDITURES		
Operating Expenditures	\$573,407	\$573,407
Principal Payments	\$22,011	\$22,011
Interest Payments	\$11,396	\$11,396
Capital Outlay	\$93,720	\$93,720
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$700,534	\$700,534
NET INCOME	-\$132,435	-\$132,435
Current Assets	\$1,164,548	\$1,164,548
Cash And Investments	\$623,559	\$623,559
Current Liabilities	\$647,242	\$647,242
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$233,145	\$233,145
TOTAL DEBT	\$233,145	\$233,145
Service Schedule:		
2024	\$33,407	\$33,407
2025	\$33,407	\$33,407
2026	\$33,407	\$33,407
2027	\$33,407	\$33,407
2028	\$33,407	\$33,407
Debt Authorized & Unissued	\$1,540,000	\$1,540,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,121,510	Irrigation, Park, Public Improvements,	Pitkin
Mill Levy - TOTAL	123.797 mills	Public Safety, Public Works, Recreation,	
Operating	81.804 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	41.993 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a note payable.