



Aspen Trails Metropolitan District

LG_ID: 65199 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$29,461	\$29,461
Specific Ownership Tax	\$3,337	\$3,337
Sales and Use Tax	\$0	\$0
Charges for Services	\$74,644	\$74,644
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,164	\$1,164
Transfers In	\$0	\$0
Interest	\$148	\$148
Miscellaneous Revenue	\$409	\$409
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$109,163	\$109,163
2022 EXPENDITURES		
Operating Expenditures	\$93,069	\$93,069
Principal Payments	\$14,425	\$14,425
Interest Payments	\$1,615	\$1,615
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$109,109	\$109,109
NET INCOME	\$54	\$54
Current Assets	\$192,161	\$192,161
Cash And Investments	\$161,950	\$161,950
Current Liabilities	\$47,256	\$47,256
DEBT OUTSTANDING		
General Obligation Debt	\$15,212	\$15,212
Other Debt	\$0	\$0
TOTAL DEBT	\$15,212	\$15,212
Service Schedule:		
2023	\$16,040	\$16,040
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,755,880	Authorized Services
Mill Levy - TOTAL	10.848 mills	Park, Public Works, Recreation, Storm
Operating	5.000 mills	Location (Counties)
Debt	5.848 mills	La Plata
Other	0.000 mills	
		Drainage, Street Maintenance