



**Aspen Highlands Commercial Metropolitan  
District**

LG\_ID: 49032 Year Formed: 1998 Audit Exemption: N

|                           | <u>Governmental</u> | <u>Total All Funds</u> |
|---------------------------|---------------------|------------------------|
| <b>2009 REVENUES</b>      |                     |                        |
| Property Tax              | \$167,984           | \$167,984              |
| Specific Ownership Tax    | \$5,407             | \$5,407                |
| Sales and Use Tax         | \$0                 | \$0                    |
| Charges for Services      | \$2,380             | \$2,380                |
| Capital Fees              | \$0                 | \$0                    |
| Intergovernmental Revenue | \$1,006,099         | \$1,006,099            |
| Transfers In              | \$0                 | \$0                    |
| Interest                  | \$599               | \$599                  |
| Miscellaneous Revenue     | \$16,880            | \$16,880               |
| Debt Proceeds             | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>     | <b>\$1,199,349</b>  | <b>\$1,199,349</b>     |

|                            |                    |                    |
|----------------------------|--------------------|--------------------|
| <b>2009 EXPENDITURES</b>   |                    |                    |
| Operating Expenditures     | \$1,217,756        | \$1,217,756        |
| Principal Payments         | \$0                | \$0                |
| Interest Payments          | \$0                | \$0                |
| Capital Outlay             | \$0                | \$0                |
| Intergovernmental          | \$0                | \$0                |
| Transfers Out              | \$0                | \$0                |
| Miscellaneous Expenditures | \$0                | \$0                |
| <b>TOTAL EXPENDITURES</b>  | <b>\$1,217,756</b> | <b>\$1,217,756</b> |

|                   |                  |                  |
|-------------------|------------------|------------------|
| <b>NET INCOME</b> | <b>-\$18,407</b> | <b>-\$18,407</b> |
|-------------------|------------------|------------------|

|                            |                  |                  |
|----------------------------|------------------|------------------|
| <b>Current Assets</b>      | <b>\$475,144</b> | <b>\$475,144</b> |
| Cash And Investments       | \$110,584        | \$110,584        |
| <b>Current Liabilities</b> | <b>\$367,684</b> | <b>\$367,684</b> |

|                         |            |            |
|-------------------------|------------|------------|
| <b>DEBT OUTSTANDING</b> |            |            |
| General Obligation Debt | \$0        | \$0        |
| Other Debt              | \$0        | \$0        |
| <b>TOTAL DEBT</b>       | <b>\$0</b> | <b>\$0</b> |

|                            |      |     |     |
|----------------------------|------|-----|-----|
| Service Schedule:          | 2010 | \$0 | \$0 |
|                            | 2011 | \$0 | \$0 |
|                            | 2012 | \$0 | \$0 |
|                            | 2013 | \$0 | \$0 |
|                            | 2014 | \$0 | \$0 |
| Debt Authorized & Unissued |      | \$0 | \$0 |

**AUXILIARY DATA**

|                    |              | <b>Authorized Services</b>                | <b>Location (Counties)</b> |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 4,980,330 | Flood Control, Irrigation, Park, Public   | Pitkin                     |
| Mill Levy - TOTAL  | 33.782 mills | Improvements, Public Safety, Public       |                            |
| Operating          | 33.782 mills | Works, Recreation, Storm Drainage, Street |                            |
| Debt               | 0.000 mills  | Maintenance, Transportation, Weed         |                            |
| Other              | 0.000 mills  | Control                                   |                            |