



## Aspen Trails Metropolitan District

LG\_ID: 65199 Year Formed: 2003 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$109,163</b>	<b>\$109,163</b>
<b>2022 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$109,109</b>	<b>\$109,109</b>
<b>NET INCOME</b>	<b>\$54</b>	<b>\$54</b>
<b>Current Assets</b>	<b>\$192,161</b>	<b>\$192,161</b>
Cash And Investments	\$161,950	\$161,950
<b>Current Liabilities</b>	<b>\$47,256</b>	<b>\$47,256</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$15,212	\$15,212
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$15,212</b>	<b>\$15,212</b>
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

		<b>Location (Counties)</b>
Net Assessed Value	\$ 2,755,880	La Plata
Mill Levy - TOTAL	10.848 mills	
Operating	5.000 mills	
Debt	5.848 mills	
Other	0.000 mills	