



## Aspen Historic Park and Recreation District

LG\_ID: 65493 Year Formed: 2005 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$961,006	\$961,006
Specific Ownership Tax	\$35,091	\$35,091
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,993	\$1,993
Miscellaneous Revenue	\$1,801	\$1,801
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$999,891</b>	<b>\$999,891</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$63,313	\$63,313
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$928,000	\$928,000
<b>TOTAL EXPENDITURES</b>	<b>\$991,313</b>	<b>\$991,313</b>
<b>NET INCOME</b>	<b>\$8,578</b>	<b>\$8,578</b>
<b>Current Assets</b>	<b>\$1,110,201</b>	<b>\$1,110,201</b>
Cash And Investments	\$59,278	\$59,278
<b>Current Liabilities</b>	<b>\$1,059,535</b>	<b>\$1,059,535</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 3,206,962,050	Park, Recreation	Pitkin
Mill Levy - TOTAL	0.300 mills		
Operating	0.300 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous expenses consist of contribution to Aspen Historical Society per District's service plan and funding agreement with AHS dated February 13, 2006 and amended on March 29, 2018.