

Special District Trend Analysis Report

Name: Aurora Single Tree Metropolitan District, 01074

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2009</u>
<u>REVENUES</u>				
Property Tax	\$122,921	\$233,033	\$320,937	\$451,325
S.O. Tax	\$15,877	\$26,500	\$34,353	\$32,725
Sales Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0
Contributed Capital	\$89,400	\$55,800	\$600	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$8,412	\$2,892
Transfers In	\$0	\$0	\$0	\$0
Miscellaneous	\$3,160	\$10,099	\$0	\$0
Debt Proceeds	\$0	\$860,952	\$0	\$0
TOTAL REVENUE	\$231,358	\$1,186,384	\$364,302	\$486,942
<u>EXPENDITURES</u>				
Operating	\$51,270	\$39,416	\$47,410	\$39,546
Principal	\$0	\$0	\$10,000	\$0
Interest	\$0	\$279,239	\$364,413	\$445,875
Capital Outlay	\$0	\$299,286	\$353,328	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$51,270	\$617,941	\$775,151	\$485,421
NET INCOME	\$180,088	\$568,443	-\$410,849	\$1,521
Current Assets	\$490,522	\$1,210,769	\$797,285	\$809,594
Cash & Investments	\$256,369	\$887,323	\$413,704	\$462,284
Current Liabilities	\$367,047	\$766,964	\$768,529	\$836,297
G.O. Debt Outstanding	\$1,575,000	\$5,180,000	\$5,170,000	\$7,565,141
Other Debt Outstanding	\$4,404,500	\$1,974,451	\$2,142,759	\$0
TOTAL DEBT	\$5,979,500	\$7,154,451	\$7,312,759	\$7,565,141
Current Portion (Yr.+1)	\$126,000	\$374,113	\$378,313	\$479,825
Net Assessed Value	\$2,885,630	\$5,473,060	\$6,562,910	\$9,221,250
Total Mill Levy	42.579	42.579	48.944	48.944

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Fund:

	<u>2005</u>	<u>2006</u>	<u>2007</u>
<u>REVENUES</u>			
Property Tax	\$0	\$0	\$0
S.O. Tax	\$0	\$0	\$0
Sales Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0
<u>EXPENDITURES</u>			
Operating	\$0	\$0	\$0
Principal	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
NET INCOME	\$0	\$0	\$0
Current Assets	\$0	\$0	\$0
Cash & Investments	\$0	\$0	\$0
Current Liabilities	\$0	\$0	\$0
G.O. Debt Outstanding	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0
Net Assessed Value	\$7,776,660	\$9,140,300	\$9,285,740
Total Mill Levy	48.944	50.656	48.944