

## Special District Trend Analysis Report

Name: Alamosa Mosquito Control District, 02002

Fund: Governmental

	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
<b>REVENUES</b>								
Property Tax	\$202,284	\$214,812	\$198,733	\$194,507	\$214,445	\$211,138	\$276,481	\$291,558
S.O. Tax	\$28,945	\$35,316	\$33,627	\$32,330	\$34,286	\$33,629	\$44,362	\$47,553
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$7,306	\$8,401	\$10,661
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,557	\$14,386	\$19,482	\$16,177	\$23,410	\$8,273	\$12,086	\$13,825
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$238,786</b>	<b>\$264,514</b>	<b>\$251,842</b>	<b>\$243,014</b>	<b>\$272,141</b>	<b>\$260,346</b>	<b>\$341,330</b>	<b>\$363,597</b>
<b>EXPENDITURES</b>								
Operating	\$173,895	\$149,926	\$176,055	\$89,276	\$312,656	\$322,218	\$401,092	\$336,757
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$3,895	\$3,939	\$31,871	\$32,157	\$41,170	\$17,000	\$0	\$12,000
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$177,790</b>	<b>\$153,865</b>	<b>\$207,926</b>	<b>\$121,433</b>	<b>\$353,826</b>	<b>\$339,218</b>	<b>\$401,092</b>	<b>\$348,757</b>
<b>NET INCOME</b>	<b>\$60,996</b>	<b>\$110,649</b>	<b>\$43,916</b>	<b>\$121,581</b>	<b>-\$81,685</b>	<b>-\$78,872</b>	<b>-\$59,762</b>	<b>\$14,840</b>
<b>Current Assets</b>	<b>\$407,936</b>	<b>\$503,079</b>	<b>\$547,997</b>	<b>\$686,244</b>	<b>\$605,271</b>	<b>\$606,875</b>	<b>\$551,735</b>	<b>\$268,650</b>
Cash & Investments	\$171,026	\$288,216	\$325,314	\$418,978	\$358,216	\$278,373	\$217,736	\$229,920
<b>Current Liabilities</b>	<b>\$217,661</b>	<b>\$199,155</b>	<b>\$200,157</b>	<b>\$216,823</b>	<b>\$217,535</b>	<b>\$298,011</b>	<b>\$302,633</b>	<b>\$4,708</b>
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>							
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$58,034,300	\$63,596,837	\$66,352,440	\$72,356,080	\$77,712,110	\$77,846,760	\$78,419,490	\$83,390,280
Total Mill Levy	3.500	3.422	3.000	2.750	2.750	2.759	3.534	3.505