

Special District Trend Analysis Report

Name: Arapahoe Lake Public Park District, 03006

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2009</u>
<u>REVENUES</u>					
Property Tax	\$55,978	\$65,311	\$72,050	\$65,265	\$142,713
S.O. Tax	\$5,818	\$0	\$0	\$0	\$9,782
Sales Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$34,311	\$29,340	\$22,025	\$22,539	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$3,310	\$3,867	\$2,610	\$3,929	\$0
Interest	\$1,352	\$0	\$707	\$2,316	\$1,927
Transfers In	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$60	\$476	\$0	\$0	\$34,420
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$100,829	\$98,994	\$97,392	\$94,049	\$188,842
<u>EXPENDITURES</u>					
Operating	\$116,876	\$92,278	\$84,379	\$89,094	\$141,693
Principal	\$0	\$0	\$0	\$0	\$25,000
Interest	\$0	\$0	\$0	\$0	\$43,345
Capital Outlay	\$0	\$0	\$0	\$0	\$625,792
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$116,876	\$92,278	\$84,379	\$89,094	\$835,830
NET INCOME	-\$16,047	\$6,716	\$13,013	\$4,955	-\$646,988
Current Assets	\$71,830	\$78,546	\$91,604	\$68,263	\$246,696
Cash & Investments	\$71,830	\$78,546	\$91,604	\$68,263	\$103,793
Current Liabilities	\$0	\$0	\$0	\$0	\$246,868
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$725,000
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0	\$725,000
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$69,619
Net Assessed Value	\$7,146,600	\$7,161,890	\$6,865,100	\$6,855,590	\$7,834,200
Total Mill Levy	7.830	8.330	9.520	9.520	18.220

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Fund:

	<u>2006</u>	<u>2007</u>
<u>REVENUES</u>		
Property Tax	\$0	\$0
S.O. Tax	\$0	\$0
Sales Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Contributed Capital	\$0	\$0
Intergovernmental	\$0	\$0
Interest	\$0	\$0
Transfers In	\$0	\$0
Miscellaneous	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUE	\$0	\$0
<u>EXPENDITURES</u>		
Operating	\$0	\$0
Principal	\$0	\$0
Interest	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
NET INCOME	\$0	\$0
Current Assets	\$0	\$0
Cash & Investments	\$0	\$0
Current Liabilities	\$0	\$0
G.O. Debt Outstanding	\$0	\$0
Other Debt Outstanding	\$0	\$0
TOTAL DEBT	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0
Net Assessed Value	\$7,250,620	\$7,253,150
Total Mill Levy	9.520	9.520