

Special District Trend Analysis Report

Name: Arapahoe Park & Recreation District, 03087

Fund: Governmental

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>REVENUES</u>					
Property Tax	\$1,417,240	\$2,924,723	\$3,056,148	\$3,159,663	\$3,407,356
S.O. Tax	\$135,537	\$267,275	\$269,963	\$274,526	\$263,948
Sales Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$14,676	\$12,174	\$14,186	\$13,600	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$152,752	\$157,529	\$442,664	\$540,553	\$379,408
Interest	\$15,827	\$38,090	\$94,315	\$80,148	\$29,120
Transfers In	\$84,388	\$17,500,000	\$177,861	\$0	\$0
Miscellaneous	\$0	\$170,044	\$0	\$12,061	\$25,606
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,820,420	\$21,069,835	\$4,055,137	\$4,080,551	\$4,105,438
<u>EXPENDITURES</u>					
Operating	\$693,080	\$833,735	\$1,166,410	\$1,151,909	\$1,303,177
Principal	\$0	\$685,000	\$710,000	\$730,000	\$755,000
Interest	\$0	\$794,086	\$776,022	\$748,162	\$726,192
Capital Outlay	\$1,380,295	\$2,193,419	\$489,390	\$2,651,347	\$922,932
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$17,372,520	\$0	\$225,553	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,073,375	\$21,878,760	\$3,141,822	\$5,506,971	\$3,707,301
NET INCOME	-\$252,955	-\$808,925	\$913,315	-\$1,426,420	\$398,137
Current Assets	\$2,455,239	\$3,572,376	\$4,603,971	\$3,656,370	\$3,958,857
Cash & Investments	\$985,362	\$502,598	\$1,429,278	\$197,332	\$148,365
Current Liabilities	\$1,515,962	\$4,612,808	\$4,725,054	\$5,208,800	\$5,110,657
G.O. Debt Outstanding	\$0	\$16,815,000	\$16,105,000	\$15,375,000	\$14,620,000
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$16,815,000	\$16,105,000	\$15,375,000	\$14,620,000
Current Portion (Yr.+1)	\$0	\$1,488,387	\$1,479,987	\$1,483,088	\$1,478,550
Net Assessed Value	*****	*****	*****	*****	*****
Total Mill Levy	6.347	8.000	8.000	8.000	8.000

Special District Trend Analysis Report

Name: Arapahoe Park & Recreation District, 03087

Fund: Recreation

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
REVENUES								
Property Tax	\$891,060	\$1,231,207	\$2,171,794	\$910,392	\$0	\$0	\$0	\$0
S.O. Tax	\$97,432	\$125,592	\$224,333	\$0	\$0	\$0	\$0	\$0
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$54,067	\$76,606	\$338,818	\$2,839,375	\$2,515,584	\$2,503,387	\$2,728,775
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$119,580	\$156,839	\$158,462	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$78,297	\$12,613	\$2,639	\$1,571	\$1,953
Transfers In	\$0	\$0	\$0	\$0	\$17,372,520	\$0	\$225,553	\$0
Miscellaneous	\$24,874	\$1,014,101	\$209,056	\$292,001	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$17,756,575	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,132,946	\$20,338,381	\$2,840,251	\$1,619,508	\$20,224,508	\$2,518,223	\$2,730,511	\$2,730,728
EXPENDITURES								
Operating	\$270,858	\$533,246	\$620,077	\$709,179	\$2,796,566	\$2,721,760	\$2,799,907	\$2,982,914
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$67,564	\$794,392	\$795,513	\$0	\$0	\$0	\$0
Capital Outlay	\$1,215,859	\$2,642,734	\$5,915,489	\$11,407,977	\$187,510	\$1,375	\$0	\$85,839
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$84,388	\$17,500,000	\$177,861	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,486,717	\$3,243,544	\$7,329,958	\$12,997,057	\$20,484,076	\$2,900,996	\$2,799,907	\$3,068,753
NET INCOME	-\$353,771	\$17,094,837	-\$4,489,707	-\$11,377,549	-\$259,568	-\$382,773	-\$69,396	-\$338,025
Current Assets	\$2,127,737	\$20,280,748	\$16,377,830	\$3,105,472	\$836,841	\$361,607	\$372,673	\$211,305
Cash & Investments	\$892,686	\$18,096,357	\$14,119,361	\$1,357,222	\$516,101	\$108,349	\$77,625	\$58,600
Current Liabilities	\$2,233,174	\$3,207,782	\$3,837,259	\$3,834,387	\$663,841	\$571,380	\$651,842	\$828,499
G.O. Debt Outstanding	\$0	\$17,500,000	\$17,500,000	\$17,500,000	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$17,500,000	\$17,500,000	\$17,500,000	\$0	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$795,513	\$795,513	\$1,480,513	\$0	\$0	\$0	\$0
Net Assessed Value	*****	*****	*****	*****	*****	*****	*****	*****
Total Mill Levy	4.000	4.000	6.347	6.347	8.000	8.000	8.000	8.000

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	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
<u>REVENUES</u>					
Property Tax	\$2,327,632	\$2,924,723	\$3,056,148	\$3,159,663	\$3,407,356
S.O. Tax	\$135,537	\$267,275	\$269,963	\$274,526	\$263,948
Sales/Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$353,494	\$2,851,549	\$2,529,770	\$2,516,987	\$2,728,775
Contributed Capital	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$152,752	\$157,529	\$442,664	\$540,553	\$379,408
Interest	\$94,124	\$50,703	\$96,954	\$81,719	\$31,073
Transfers In	\$84,388	\$34,872,520	\$177,861	\$225,553	\$0
Miscellaneous	\$292,001	\$170,044	\$0	\$12,061	\$25,606
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,439,928	\$41,294,343	\$6,573,360	\$6,811,062	\$6,836,166
<u>EXPENDITURES</u>					
Operating	\$1,402,259	\$3,630,301	\$3,888,170	\$3,951,816	\$4,286,091
Principal	\$0	\$685,000	\$710,000	\$730,000	\$755,000
Interest	\$795,513	\$794,086	\$776,022	\$748,162	\$726,192
Capital Outlay	\$12,788,272	\$2,380,929	\$490,765	\$2,651,347	\$1,008,771
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$84,388	\$34,872,520	\$177,861	\$225,553	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,070,432	\$42,362,836	\$6,042,818	\$8,306,878	\$6,776,054
NET INCOME	-\$11,630,504	-\$1,068,493	\$530,542	-\$1,495,816	\$60,112
Current Assets	\$5,560,711	\$4,409,217	\$4,965,578	\$4,029,043	\$4,170,162
Cash & Investments	\$2,342,584	\$1,018,699	\$1,537,627	\$274,957	\$206,965
Current Liabilities	\$5,350,349	\$5,276,649	\$5,296,434	\$5,860,642	\$5,939,156
G.O. Debt Outstanding	\$17,500,000	\$16,815,000	\$16,105,000	\$15,375,000	\$14,620,000
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$17,500,000	\$16,815,000	\$16,105,000	\$15,375,000	\$14,620,000
Current Portion (Yr.+1)	\$1,480,513	\$1,488,387	\$1,479,987	\$1,483,088	\$1,478,550
Net Assessed Value	*****	*****	*****	*****	*****
Total Mill Levy	6.347	8.000	8.000	8.000	8.000