

## Special District Trend Analysis Report

Name: Aspen Springs Metropolitan District, 04002

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	\$91,572	\$93,778	\$112,130	\$136,702	\$137,230	\$111,772	\$119,052	\$131,089
S.O. Tax	\$0	\$0	\$0	\$0	\$0	\$13,287	\$10,821	\$16,320
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$149,647	\$161,361	\$161,757	\$170,234	\$158,322	\$167,202	\$148,274	\$139,342
Interest	\$0	\$0	\$0	\$6,294	\$0	\$2,151	\$6,553	\$12,683
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,399	\$46,358	\$56,616	\$3,119	\$3,634	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$258,618</b>	<b>\$301,497</b>	<b>\$330,503</b>	<b>\$316,349</b>	<b>\$299,186</b>	<b>\$294,412</b>	<b>\$284,700</b>	<b>\$302,434</b>
<b>EXPENDITURES</b>								
Operating	\$204,165	\$224,894	\$217,699	\$199,604	\$211,488	\$381,473	\$258,330	\$224,943
Principal	\$17,242	\$21,945	\$18,687	\$26,551	\$28,077	\$0	\$0	\$0
Interest	\$6,797	\$2,093	\$568	\$2,928	\$1,403	\$0	\$0	\$0
Capital Outlay	\$27,191	\$57,937	\$51,233	\$5,500	\$36,400	\$16,000	\$25,372	\$10,184
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>\$255,395</b>	<b>\$306,869</b>	<b>\$288,187</b>	<b>\$234,583</b>	<b>\$277,368</b>	<b>\$397,473</b>	<b>\$283,702</b>	<b>\$235,127</b>
<b>NET INCOME</b>	\$3,223	-\$5,372	\$42,316	\$81,766	\$21,818	-\$103,061	\$998	\$67,307
<b>Current Assets</b>	<b>\$241,758</b>	<b>\$267,097</b>	<b>\$343,217</b>	<b>\$426,791</b>	<b>\$439,078</b>	<b>\$340,157</b>	<b>\$355,076</b>	<b>\$422,852</b>
Cash & Investments	\$157,862	\$170,332	\$221,948	\$288,054	\$313,432	\$206,151	\$209,582	\$287,872
<b>Current Liabilities</b>	<b>\$110,115</b>	<b>\$123,465</b>	<b>\$151,837</b>	<b>\$153,645</b>	<b>\$124,825</b>	<b>\$119,138</b>	<b>\$3,229</b>	<b>\$133,528</b>
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$40,632	\$18,867	\$64,341	\$37,790	\$9,713	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$40,632</b>	<b>\$18,867</b>	<b>\$64,341</b>	<b>\$37,790</b>	<b>\$9,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Current Portion (Yr.+1)	\$24,038	\$19,256	\$29,479	\$29,479	\$9,827	\$0	\$0	\$0
Net Assessed Value	\$6,615,346	\$7,711,830	\$8,031,620	\$11,626,950	\$11,794,870	\$10,762,620	\$11,247,040	\$12,459,685
Total Mill Levy	12.333	10.879	12.040	10.430	10.430	10.420	10.420	10.420