

Special District Trend Analysis Report

Name: Alpha-Rockridge Metropolitan District, 04015

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>
REVENUES								
Property Tax	\$28,618	\$30,497	\$33,767	\$52,919	\$53,606	\$49,226	\$58,521	\$58,713
S.O. Tax	\$0	\$3,686	\$4,793	\$7,082	\$6,270	\$5,785	\$0	\$7,383
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$20,451	\$23,835	\$27,321	\$26,979	\$26,698	\$28,091	\$28,536	\$33,643
Interest	\$0	\$0	\$0	\$0	\$0	\$1,411	\$6,334	\$8,885
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$420	\$136	\$1,211	\$1,409	\$2,422	\$0	\$450	\$450
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$49,489	\$58,154	\$67,092	\$88,389	\$88,996	\$84,813	\$93,841	\$109,074
EXPENDITURES								
Operating	\$19,767	\$41,465	\$44,707	\$47,913	\$37,138	\$59,664	\$30,282	\$64,061
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$0
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
TOTAL EXPENDITURES	\$19,767	\$41,465	\$44,707	\$47,913	\$37,413	\$59,664	\$30,282	\$64,061
NET INCOME	\$29,722	\$16,689	\$22,385	\$40,476	\$51,583	\$25,149	\$63,559	\$45,013
Current Assets	\$99,913	\$81,212	\$158,468	\$199,835	\$246,716	\$274,919	\$282,535	\$390,423
Cash & Investments	\$69,496	\$81,212	\$103,077	\$143,424	\$195,451	\$220,043	\$282,535	\$330,159
Current Liabilities	\$35,390	\$0	\$52,634	\$53,532	\$48,829	\$51,882	\$0	\$58,802
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	\$2,207,340	\$3,041,800	\$3,358,780	\$5,263,430	\$5,353,170	\$4,883,000	\$5,188,170	\$5,880,172
Total Mill Levy	10.000	10.000	10.000	10.000	10.000	10.000	10.000	10.000