

## Special District Trend Analysis Report

Name: Allenspark Water & Sanitation District, 07001

Fund: Water & Sewer

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>REVENUES</b>								
Property Tax	\$8,818	\$8,674	\$9,310	\$9,651	\$9,393	\$9,313	\$9,096	\$8,494
S.O. Tax	\$0	\$615	\$538	\$540	\$492	\$447	\$306	\$405
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$81,778	\$83,763	\$84,111	\$84,833	\$83,949	\$83,823	\$85,738	\$83,520
Contributed Capital	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$1,876	\$4,045	\$9,615	\$8,880	\$5,381	\$6,729	\$9,914	\$155
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$96,172</b>	<b>\$97,097</b>	<b>\$103,574</b>	<b>\$103,904</b>	<b>\$99,215</b>	<b>\$100,312</b>	<b>\$105,054</b>	<b>\$92,574</b>
<b>EXPENDITURES</b>								
Operating	\$41,695	\$62,066	\$52,489	\$48,385	\$61,344	\$58,015	\$63,467	\$58,503
Principal	\$11,409	\$11,461	\$12,493	\$12,608	\$12,626	\$13,683	\$66,739	\$5,797
Interest	\$5,447	\$4,962	\$3,947	\$4,532	\$4,163	\$3,744	\$1,851	\$295
Capital Outlay	\$2,589	\$1,603	\$1,393	\$929	\$836	\$837	\$55	\$3,708
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>\$61,140</b>	<b>\$80,092</b>	<b>\$70,322</b>	<b>\$66,454</b>	<b>\$78,969</b>	<b>\$76,279</b>	<b>\$132,112</b>	<b>\$68,303</b>
<b>NET INCOME</b>	<b>\$35,032</b>	<b>\$17,005</b>	<b>\$33,252</b>	<b>\$37,450</b>	<b>\$20,246</b>	<b>\$24,033</b>	<b>-\$27,058</b>	<b>\$24,271</b>
<b>Current Assets</b>	<b>\$281,203</b>	<b>\$295,979</b>	<b>\$352,013</b>	<b>\$389,684</b>	<b>\$357,124</b>	<b>\$433,891</b>	<b>\$405,433</b>	<b>\$408,457</b>
Cash & Investments	\$281,203	\$295,979	\$332,331	\$368,766	\$357,124	\$408,677	\$380,695	\$408,457
<b>Current Liabilities</b>	<b>\$16,742</b>	<b>\$16,442</b>	<b>\$25,779</b>	<b>\$27,259</b>	<b>\$17,542</b>	<b>\$27,654</b>	<b>\$15,805</b>	<b>\$6,092</b>
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$159,136	\$147,675	\$135,182	\$122,574	\$109,948	\$96,265	\$29,526	\$23,729
<b>TOTAL DEBT</b>	<b>\$159,136</b>	<b>\$147,675</b>	<b>\$135,182</b>	<b>\$122,574</b>	<b>\$109,948</b>	<b>\$96,265</b>	<b>\$29,526</b>	<b>\$23,729</b>
Current Portion (Yr.+1)	\$16,742	\$16,442	\$16,142	\$16,892	\$17,542	\$17,142	\$6,092	\$6,092
Net Assessed Value	\$1,866,830	\$1,985,410	\$1,990,730	\$2,098,320	\$2,087,420	\$2,242,330	\$2,199,320	\$2,062,376
Total Mill Levy	4.372	4.369	4.628	4.632	4.500	4.240	4.092	4.121