

Special District Trend Analysis Report

Name: Aspen Consolidated Sanitation District, 49002

Fund: Sewer

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
REVENUES								
Property Tax	\$221,204	\$229,734	\$238,600	\$252,428	\$257,561	\$292,595	\$281,939	\$286,840
S.O. Tax	\$10,846	\$11,480	\$12,233	\$12,522	\$11,713	\$12,118	\$8,944	\$7,459
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$2,100,221	\$2,111,392	\$2,207,165	\$2,289,125	\$2,358,331	\$2,470,781	\$2,810,454	\$2,853,472
Contributed Capital	\$427,983	\$1,189,029	\$1,673,589	\$2,063,160	\$3,014,259	\$1,458,066	\$414,465	\$621,229
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$95,186	\$161,230	\$322,914	\$592,156	\$211,535	\$36,578	\$30,454
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$193,886	\$75,712	\$67,995	\$213,344	\$344,642	\$90,203	\$98,163	\$148,070
Debt Proceeds	\$0	\$0	\$0	\$0	\$9,022,569	\$0	\$0	\$0
TOTAL REVENUE	\$2,954,140	\$3,712,533	\$4,360,812	\$5,153,493	\$15,601,231	\$4,535,298	\$3,650,543	\$3,947,524
EXPENDITURES								
Operating	\$1,637,728	\$1,819,958	\$1,831,268	\$1,817,594	\$1,985,247	\$2,140,058	\$2,388,984	\$2,321,786
Principal	\$0	\$0	\$3,616	\$3,706	\$3,804	\$290,000	\$320,000	\$335,000
Interest	\$0	\$0	\$278	\$188	\$269,585	\$363,666	\$351,233	\$337,924
Capital Outlay	\$1,541,764	\$1,588,991	\$1,727,862	\$4,129,106	\$8,954,333	\$8,703,217	\$1,292,671	\$396,125
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	\$3,179,492	\$3,408,949	\$3,563,024	\$5,950,594	\$11,212,969	\$11,496,941	\$4,352,888	\$3,390,835
NET INCOME	-\$225,352	\$303,584	\$797,788	-\$797,101	\$4,388,262	-\$6,961,643	-\$702,345	\$556,689
Current Assets	\$6,429,408	\$6,785,453	\$7,615,015	\$6,613,646	\$11,427,787	\$3,915,071	\$3,278,059	\$3,916,528
Cash & Investments	\$6,066,513	\$6,431,533	\$7,246,574	\$6,208,474	\$10,561,020	\$3,558,129	\$2,853,181	\$3,508,600
Current Liabilities	\$691,404	\$570,664	\$738,225	\$567,922	\$1,879,880	\$1,144,163	\$1,119,502	\$1,196,563
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$11,121	\$7,505	\$3,799	\$9,210,000	\$8,920,000	\$8,600,000	\$8,265,000
TOTAL DEBT	\$0	\$11,121	\$7,505	\$3,799	\$9,210,000	\$8,920,000	\$8,600,000	\$8,265,000
Current Portion (Yr.+1)	\$0	\$3,894	\$3,894	\$3,894	\$290,000	\$678,815	\$681,015	\$682,615
Net Assessed Value	*****	*****	*****	*****	*****	*****	*****	*****
Total Mill Levy	0.213	0.224	0.229	0.223	0.229	0.168	0.168	0.130