

Special District Trend Analysis Report

Name: Aspen Highlands Commercial Metro. Dist., 49032

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2009</u>
<u>REVENUES</u>					
Property Tax	\$1,079,336	\$179,949	\$173,091	\$166,988	\$167,984
S.O. Tax	\$48,827	\$8,784	\$8,594	\$8,596	\$5,407
Sales Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$363,166	\$0	\$0	\$14,979	\$2,380
Contributed Capital	\$101,250	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$430,427	\$454,479	\$482,784	\$1,006,099
Interest	\$0	\$0	\$1,648	\$4,659	\$599
Transfers In	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,184	\$57,016	\$14,293	\$0	\$16,880
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,604,763	\$676,176	\$652,105	\$678,006	\$1,199,349
<u>EXPENDITURES</u>					
Operating	\$604,526	\$659,728	\$693,876	\$749,490	\$1,217,756
Principal	\$14,099	\$14,107	\$11,714	\$0	\$0
Interest	\$467,353	\$3,038	\$755	\$0	\$0
Capital Outlay	\$23,835	\$41,897	\$12,509	\$8,669	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$361,571	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,471,384	\$718,770	\$718,854	\$758,159	\$1,217,756
NET INCOME	\$133,379	-\$42,594	-\$66,749	-\$80,153	-\$18,407
Current Assets	\$1,868,780	\$487,177	\$326,581	\$315,736	\$475,144
Cash & Investments	\$624,187	\$310,646	\$145,949	\$135,525	\$110,584
Current Liabilities	\$1,851,950	\$540,691	\$434,375	\$503,683	\$367,684
G.O. Debt Outstanding	\$8,395,000	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$25,821	\$11,714	\$0	\$0	\$0
TOTAL DEBT	\$8,420,821	\$11,714	\$0	\$0	\$0
Current Portion (Yr.+1)	\$479,894	\$12,469	\$0	\$0	\$0
Net Assessed Value	\$5,420,250	\$5,998,290	\$5,769,710	\$5,577,540	\$4,980,330
Total Mill Levy	30.000	30.000	30.000	30.000	33.782

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Fund:

	<u>2006</u>	<u>2007</u>
<u>REVENUES</u>		
Property Tax	\$0	\$0
S.O. Tax	\$0	\$0
Sales Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Contributed Capital	\$0	\$0
Intergovernmental	\$0	\$0
Interest	\$0	\$0
Transfers In	\$0	\$0
Miscellaneous	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUE	\$0	\$0
<u>EXPENDITURES</u>		
Operating	\$0	\$0
Principal	\$0	\$0
Interest	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0
NET INCOME	\$0	\$0
Current Assets	\$0	\$0
Cash & Investments	\$0	\$0
Current Liabilities	\$0	\$0
G.O. Debt Outstanding	\$0	\$0
Other Debt Outstanding	\$0	\$0
TOTAL DEBT	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0
Net Assessed Value	\$4,905,030	\$4,858,310
Total Mill Levy	34.977	36.565