

Special District Trend Analysis Report

Name: Aspen Highlands Residential Metro. Dist., 49033

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2009</u>
<u>REVENUES</u>					
Property Tax	\$927,243	\$1,049,767	\$1,143,570	\$1,142,814	\$1,595,464
S.O. Tax	\$41,225	\$51,302	\$56,815	\$58,620	\$51,288
Sales Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$96,500	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$12,964	\$28,278	\$3,561
Transfers In	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,765	\$8,810	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,075,733	\$1,109,879	\$1,213,349	\$1,229,712	\$1,650,313
<u>EXPENDITURES</u>					
Operating	\$46,485	\$52,688	\$57,362	\$540,219	\$1,086,343
Principal	\$0	\$0	\$70,000	\$200,000	\$360,000
Interest	\$461,190	\$461,190	\$461,190	\$458,180	\$321,450
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Intergovernmental	\$361,571	\$430,427	\$454,479	\$0	\$160,294
Transfers Out	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$869,246	\$944,305	\$1,043,031	\$1,198,399	\$1,928,087
NET INCOME	\$206,487	\$165,574	\$170,318	\$31,313	-\$277,774
Current Assets	\$1,544,941	\$1,804,676	\$1,973,532	\$2,201,003	\$2,339,537
Cash & Investments	\$478,665	\$392,344	\$661,751	\$724,775	\$520,722
Current Liabilities	\$1,510,957	\$1,675,118	\$1,800,646	\$2,112,904	\$2,673,574
G.O. Debt Outstanding	\$8,395,000	\$8,395,000	\$8,325,000	\$8,125,000	\$7,157,579
Other Debt Outstanding	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$8,395,000	\$8,395,000	\$8,325,000	\$8,125,000	\$7,157,579
Current Portion (Yr.+1)	\$461,190	\$531,190	\$658,180	\$774,280	\$698,450
Net Assessed Value	\$30,922,410	\$34,992,230	\$38,130,930	\$38,081,850	\$47,136,300
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	\$38,271,550	\$36,150,920
Total Mill Levy	34.977	36.565