

Special District Trend Analysis Report

Name: Aspen Hills Metropolitan District, 65085

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>
<u>REVENUES</u>			
Property Tax	\$0	\$0	\$13
S.O. Tax	\$0	\$0	\$2
Sales Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$16,000
Intergovernmental	\$0	\$0	\$0
Interest	\$0	\$0	\$3,520
Transfers In	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Debt Proceeds	\$0	\$58,556	\$1,445,766
TOTAL REVENUE	\$0	\$58,556	\$1,465,301
<u>EXPENDITURES</u>			
Operating	\$0	\$58,556	\$85,726
Principal	\$0	\$0	\$0
Interest	\$0	\$0	\$32,689
Capital Outlay	\$0	\$0	\$776,241
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$58,556	\$894,656
NET INCOME	\$0	\$0	\$570,645
Current Assets	\$0	\$0	\$624,633
Cash & Investments	\$0	\$0	\$609,233
Current Liabilities	\$0	\$0	\$91,938
G.O. Debt Outstanding	\$0	\$0	\$1,100,000
Other Debt Outstanding	\$0	\$0	\$418,702
TOTAL DEBT	\$0	\$0	\$1,518,702
Current Portion (Yr.+1)	\$0	\$0	\$37,950
Net Assessed Value	<input type="text"/>	<input type="text"/>	\$330
Total Mill Levy	<input type="text"/>	<input type="text"/>	40.000