

Special District Trend Analysis Report

Name: Antelope Heights Metropolitan District, 65098

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2009</u>
<u>REVENUES</u>				
Property Tax	\$0	\$0	\$7,839	\$592,972
S.O. Tax	\$0	\$0	\$732	\$44,777
Sales Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$1,410,000	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$59,193	\$6,323
Transfers In	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$37,724	\$0	\$46
Debt Proceeds	\$267,982	\$5,770,466	\$1,847,950	\$0
TOTAL REVENUE	\$267,982	\$5,808,190	\$3,325,714	\$644,118
<u>EXPENDITURES</u>				
Operating	\$0	\$118,333	\$149,110	\$66,928
Principal	\$0	\$0	\$0	\$0
Interest	\$0	\$324,226	\$0	\$492,481
Capital Outlay	\$267,982	\$970,967	\$4,947,496	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$267,982	\$1,413,526	\$5,096,606	\$559,409
NET INCOME	\$0	\$4,394,664	-\$1,770,892	\$84,709
Current Assets	\$0	\$4,543,516	\$2,931,235	\$1,770,562
Cash & Investments	\$0	\$4,532,022	\$2,890,179	\$1,159,252
Current Liabilities	\$0	\$527,868	\$811,463	\$1,222,309
G.O. Debt Outstanding	\$0	\$6,300,000	\$6,300,000	\$10,035,000
Other Debt Outstanding	\$267,982	\$124,984	\$1,847,950	\$7,236,637
TOTAL DEBT	\$267,982	\$6,424,984	\$8,147,950	\$17,271,637
Current Portion (Yr.+1)	\$0	\$504,000	\$504,000	\$607,031
Net Assessed Value	<input type="text"/>	<input type="text"/>	\$198,990	\$13,125,660
Total Mill Levy	<input type="text"/>	<input type="text"/>	39.391	45.553

Special District Trend Analysis Report

Name: Antelope Heights Metropolitan District, 65098

Fund:

	<u>2005</u>	<u>2006</u>	<u>2007</u>
<u>REVENUES</u>			
Property Tax	\$0	\$0	\$0
S.O. Tax	\$0	\$0	\$0
Sales Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0
<u>EXPENDITURES</u>			
Operating	\$0	\$0	\$0
Principal	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
NET INCOME	\$0	\$0	\$0
Current Assets	\$0	\$0	\$0
Cash & Investments	\$0	\$0	\$0
Current Liabilities	\$0	\$0	\$0
G.O. Debt Outstanding	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0
Net Assessed Value	\$721,750	\$2,467,970	\$7,275,490
Total Mill Levy	39.391	39.391	39.391