

Special District Trend Analysis Report

Name: Aspen Park Metropolitan District, 65099

Fund: Governmental

	<u>2003</u>	<u>2004</u>	<u>2009</u>
<u>REVENUES</u>			
Property Tax	\$0	\$0	\$394,859
S.O. Tax	\$0	\$0	\$26,715
Sales Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$494,398
Intergovernmental	\$0	\$0	\$0
Interest	\$0	\$35,848	\$5,715
Transfers In	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Debt Proceeds	\$0	\$9,735,788	\$99,648
TOTAL REVENUE	\$0	\$9,771,636	\$1,021,335
<u>EXPENDITURES</u>			
Operating	\$0	\$124,989	\$12,247
Principal	\$0	\$0	\$165,000
Interest	\$0	\$366,578	\$736,500
Capital Outlay	\$0	\$2,990,987	\$18,867
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$30,198
Miscellaneous	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$3,482,554	\$962,812
NET INCOME	\$0	\$6,289,082	\$58,523
Current Assets	\$0	\$6,785,560	\$1,209,758
Cash & Investments	\$0	\$6,781,764	\$176,294
Current Liabilities	\$0	\$1,191,433	\$1,332,890
G.O. Debt Outstanding	\$0	\$10,000,000	\$0
Other Debt Outstanding	\$0	\$0	*****
TOTAL DEBT	\$0	\$10,000,000	*****
Current Portion (Yr.+1)	\$0	\$750,000	\$919,625
Net Assessed Value	[]	[]	[]
Total Mill Levy	[]	[]	[]

Special District Trend Analysis Report

Name: Aspen Park Metropolitan District, 65099

Fund: Water & Sewer

2009

REVENUES

Property Tax	\$0
S.O. Tax	\$0
Sales Use Tax	\$0
Charges for Services	\$432,037
Contributed Capital	\$0
Intergovernmental	\$0
Interest	\$1,904
Transfers In	\$30,198
Miscellaneous	\$221
Debt Proceeds	\$0
TOTAL REVENUE	\$464,360

EXPENDITURES

Operating	\$597,300
Principal	\$0
Interest	\$0
Capital Outlay	\$0
Intergovernmental	\$0
Transfers Out	\$0
Miscellaneous	\$0
TOTAL EXPENDITURES	\$597,300

NET INCOME -\$132,940

Current Assets \$259,575

Cash & Investments \$224,427

Current Liabilities \$24,750

G.O. Debt Outstanding \$0

Other Debt Outstanding \$0

TOTAL DEBT \$0

Current Portion (Yr.+1) \$0

Net Assessed Value

Total Mill Levy

Special District Trend Analysis Report

Name: Aspen Park Metropolitan District, 65099

Fund:

	<u>2005</u>	<u>2006</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	\$20,580	\$1,189,720
Total Mill Levy	45.000	50.064

Special District Trend Analysis Report

Name: Aspen Park Metropolitan District, 65099

2009

REVENUES

Property Tax	\$394,859
S.O. Tax	\$26,715
Sales/Use Tax	\$0
Charges for Services	\$432,037
Contributed Capital	\$494,398
Intergovernmental	\$0
Interest	\$7,619
Transfers In	\$30,198
Miscellaneous	\$221
Debt Proceeds	\$99,648

TOTAL REVENUE **\$1,485,695**

EXPENDITURES

Operating	\$609,547
Principal	\$165,000
Interest	\$736,500
Capital Outlay	\$18,867
Intergovernmental	\$0
Transfers Out	\$30,198
Miscellaneous	\$0

TOTAL EXPENDITURES **\$1,560,112**

NET INCOME **-\$74,417**

Current Assets **\$1,469,333**

Cash & Investments	\$400,721
--------------------	-----------

Current Liabilities **\$1,357,640**

G.O. Debt Outstanding	\$0
Other Debt Outstanding	*****

TOTAL DEBT *****

Current Portion (Yr.+1)	\$919,625
-------------------------	-----------

Net Assessed Value	<input type="text"/>
Total Mill Levy	<input type="text"/>