

Special District Trend Analysis Report

Name: Alpine Metropolitan District, 65154

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2009</u>
<u>REVENUES</u>					
Property Tax	\$0	\$0	\$15	\$12	\$19
S.O. Tax	\$0	\$0	\$0	\$0	\$0
Sales Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$0
Contributed Capital	\$0	\$0	\$6,980	\$79,212	\$110,925
Intergovernmental	\$0	\$0	\$119,864	\$137,265	\$38,355
Interest	\$0	\$0	\$207	\$2,050	\$2,613
Transfers In	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$40,000	\$1,930,712	\$0	\$0
TOTAL REVENUE	\$0	\$40,000	\$2,057,778	\$218,539	\$151,912
<u>EXPENDITURES</u>					
Operating	\$0	\$36,386	\$71,154	\$92,460	\$91,250
Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$43,136	\$105,158	\$0
Capital Outlay	\$0	\$0	\$1,885,111	\$65,308	\$0
Intergovernmental	\$0	\$0	\$0	\$0	\$55,100
Transfers Out	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$36,386	\$1,999,401	\$262,926	\$146,350
NET INCOME	\$0	\$3,614	\$58,377	-\$44,387	\$5,562
Current Assets	\$0	\$5,953	\$65,510	\$172,294	\$393,718
Cash & Investments	\$0	\$2,733	\$63,904	\$98,621	\$391,171
Current Liabilities	\$0	\$2,339	\$108,677	\$89,382	\$8,119
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$40,000	\$1,930,712	\$2,131,170	\$0
TOTAL DEBT	\$0	\$40,000	\$1,930,712	\$2,131,170	\$0
Current Portion (Yr.+1)	\$0	\$0	\$0	\$0	\$0
Net Assessed Value	[]	[]	\$730	\$610	\$900
Total Mill Levy	[]	[]	20.000	20.000	20.000

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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	\$810	\$710
Total Mill Levy	20.000	20.000