

Special District Trend Analysis Report

Name: Aspen Trails Metropolitan District, 65199

Fund: Governmental

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
<u>REVENUES</u>				
Property Tax	\$0	\$23,577	\$24,818	\$25,234
S.O. Tax	\$0	\$0	\$2,034	\$1,997
Sales Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$31,150	\$47,827	\$46,975	\$46,661
Contributed Capital	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$154	\$747	\$525
Interest	\$126	\$918	\$2,239	\$2,524
Transfers In	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$700	\$125
Debt Proceeds	\$200,000	\$0	\$0	\$0
TOTAL REVENUE	\$231,276	\$72,476	\$77,513	\$77,066
<u>EXPENDITURES</u>				
Operating	\$11,813	\$38,815	\$50,606	\$49,183
Principal	\$13,072	\$5,852	\$6,171	\$6,507
Interest	\$2,967	\$10,890	\$9,714	\$9,370
Capital Outlay	\$183,673	\$1,176	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$211,525	\$56,733	\$66,491	\$65,060
NET INCOME	\$19,751	\$15,743	\$11,022	\$12,006
Current Assets	\$41,374	\$29,647	\$41,844	\$49,440
Cash & Investments	\$18,323	\$29,647	\$41,844	\$49,440
Current Liabilities	\$37,663	\$0	\$16,039	\$16,040
G.O. Debt Outstanding	\$186,928	\$0	\$174,905	\$168,398
Other Debt Outstanding	\$0	\$0	\$0	\$0
TOTAL DEBT	\$186,928	\$0	\$174,905	\$168,398
Current Portion (Yr.+1)	\$16,040	\$0	\$16,039	\$16,040
Net Assessed Value	<input type="text"/>	\$1,159,420	\$1,746,010	\$1,793,060
Total Mill Levy	<input type="text"/>	18.650	14.224	13.989