



**Arabian Acres Metropolitan District**

LG\_ID: 65097 Year Formed: 2002 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$103,365	\$103,365
Specific Ownership Tax	\$11,901	\$11,901
Sales and Use Tax	\$0	\$0
Charges for Services	\$321,786	\$321,786
Capital Fees	\$16,000	\$16,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,534	\$6,534
Miscellaneous Revenue	\$2,787	\$2,787
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$462,373</b>	<b>\$462,373</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$173,959	\$173,959
Principal Payments	\$80,981	\$80,981
Interest Payments	\$61,649	\$61,649
Capital Outlay	\$68,300	\$68,300
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$384,889</b>	<b>\$384,889</b>
<b>NET INCOME</b>	<b>\$77,484</b>	<b>\$77,484</b>
<b>Current Assets</b>	<b>\$593,102</b>	<b>\$593,102</b>
Cash And Investments	\$467,257	\$467,257
<b>Current Liabilities</b>	<b>\$239,525</b>	<b>\$239,525</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$1,236,322	\$1,236,322
<b>TOTAL DEBT</b>	<b>\$1,236,322</b>	<b>\$1,236,322</b>
Service Schedule:		
2019	\$133,291	\$133,291
2020	\$130,497	\$130,497
2021	\$132,669	\$132,669
2022	\$134,589	\$134,589
2023	\$135,840	\$135,840
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,859,110	Irrigation, Mosquito Control, Pest	Teller
Mill Levy - TOTAL	26.510 mills	Control, Public Improvements, Water	
Operating	0.000 mills		
Debt	24.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt includes revenue bonds (\$1,170,000), notes payable (\$66,149), and a judgement payable (\$173). The judgement payable is not included in the debt service schedule.