



Arabian Acres Metropolitan District

LG_ID: 65097 Year Formed: 2002 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$142,106	\$142,106
Specific Ownership Tax	\$14,501	\$14,501
Sales and Use Tax	\$0	\$0
Charges for Services	\$364,926	\$364,926
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$70,800	\$70,800
Transfers In	\$0	\$0
Interest	\$6,780	\$6,780
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$599,113	\$599,113
2022 EXPENDITURES		
Operating Expenditures	\$220,870	\$220,870
Principal Payments	\$139,901	\$139,901
Interest Payments	\$58,425	\$58,425
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$419,196	\$419,196
NET INCOME	\$179,917	\$179,917
Current Assets	\$1,014,493	\$1,014,493
Cash And Investments	\$838,613	\$838,613
Current Liabilities	\$333,728	\$333,728
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,141,498	\$2,141,498
TOTAL DEBT	\$2,141,498	\$2,141,498
Service Schedule:		
2023	\$175,915	\$175,915
2024	\$176,899	\$176,899
2025	\$167,056	\$167,056
2026	\$162,270	\$162,270
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,928,830	Irrigation, Mosquito Control, Pest	Teller
Mill Levy - TOTAL	24.000 mills	Control, Public Improvements, Water	
Operating	0.000 mills		
Debt	24.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt includes revenue bonds (\$895,000), NRWA note payable (\$26,654), CWCB note payable (\$174,654), and CWRPDA note payable (\$1,045,190). CWRPDA note payable in amt. of \$1,500,000 & as of 12/31/22, Dist. drew \$1,100,000 on note. CWCB note payable is not included in debt service schedule