



## Arista Metropolitan District

LG\_ID: 65119 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$280,895	\$280,895
Specific Ownership Tax	\$19,013	\$19,013
Sales and Use Tax	\$0	\$0
Charges for Services	\$188,015	\$188,015
Capital Fees	\$765	\$765
Intergovernmental Revenue	\$54,067	\$54,067
Transfers In	\$0	\$0
Interest	\$118,744	\$118,744
Miscellaneous Revenue	\$77,776	\$77,776
Debt Proceeds	\$71,479	\$71,479
<b>TOTAL REVENUES</b>	<b>\$810,754</b>	<b>\$810,754</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$407,443	\$407,443
Principal Payments	\$215,000	\$215,000
Interest Payments	\$4,898,839	\$4,898,839
Capital Outlay	\$250,705	\$250,705
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,771,987</b>	<b>\$5,771,987</b>
<b>NET INCOME</b>	<b>-\$4,961,233</b>	<b>-\$4,961,233</b>
<b>Current Assets</b>	<b>\$24,049,555</b>	<b>\$24,049,555</b>
Cash And Investments	\$23,084,720	\$23,084,720
<b>Current Liabilities</b>	<b>\$6,872,517</b>	<b>\$6,872,517</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$77,013,923	\$77,013,923
<b>TOTAL DEBT</b>	<b>\$77,013,923</b>	<b>\$77,013,923</b>
Service Schedule:		
2010	\$5,347,551	\$5,347,551
2011	\$5,122,371	\$5,122,371
2012	\$5,356,878	\$5,356,878
2013	\$5,468,743	\$5,468,743
2014	\$5,570,080	\$5,570,080
Debt Authorized & Unissued	\$129,185,000	\$129,185,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,285,170	Flood Control, Irrigation, Mosquito	Broomfield
Mill Levy - TOTAL	39.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Public Works, Recreation,	
Debt	34.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	

Footnotes: Outstanding debt consists of Series 2005 Special Revenue Bonds (\$57,175,000), payable from City-shared sales taxes and property tax revenue, Series 2006 Special Limited Revenue Bonds (\$19,215,000) payable from pledged fees, shared sales taxes, and reserve funds, and developer advances (\$120,653).