

## Special District Trend Analysis Report

Name: Arabian Acres Metropolitan District, 65097

Fund: Water

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<b><u>REVENUES</u></b>								
Property Tax	\$0	\$0	\$41,834	\$39,850	\$45,409	\$52,017	\$49,203	\$51,198
S.O. Tax	\$0	\$0	\$4,267	\$5,305	\$5,262	\$5,298	\$5,182	\$3,920
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$68,554	\$102,867	\$108,192	\$105,915	\$122,662	\$124,827	\$124,907
Contributed Capital	\$0	\$44,000	\$64,000	\$32,000	\$24,000	\$24,000	\$8,000	\$0
Intergovernmental	\$0	\$25,100	\$5,000	\$0	\$0	\$0	\$0	\$117,739
Interest	\$0	\$3,698	\$1,497	\$4,630	\$8,432	\$10,275	\$4,883	\$533
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640
Debt Proceeds	\$0	\$1,427,354	\$42,048	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$1,568,706</b>	<b>\$261,513</b>	<b>\$189,977</b>	<b>\$189,018</b>	<b>\$214,252</b>	<b>\$192,095</b>	<b>\$298,937</b>
<b><u>EXPENDITURES</u></b>								
Operating	\$0	\$167,443	\$95,064	\$99,446	\$81,991	\$110,750	\$132,796	\$140,396
Principal	\$0	\$0	\$18,000	\$1,000	\$0	\$35,500	\$39,000	\$41,000
Interest	\$0	\$71,605	\$94,097	\$91,651	\$91,648	\$62,349	\$67,805	\$67,805
Capital Outlay	\$0	\$1,068,973	\$60,561	\$0	\$0	\$12,151	\$16,545	\$117,094
Intergovernmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$1,308,021</b>	<b>\$267,722</b>	<b>\$192,097</b>	<b>\$173,639</b>	<b>\$220,750</b>	<b>\$256,146</b>	<b>\$366,295</b>
<b>NET INCOME</b>	<b>\$0</b>	<b>\$260,685</b>	<b>-\$6,209</b>	<b>-\$2,120</b>	<b>\$15,379</b>	<b>-\$6,498</b>	<b>-\$64,051</b>	<b>-\$67,358</b>
<b>Current Assets</b>	<b>\$0</b>	<b>\$267,112</b>	<b>\$244,019</b>	<b>\$244,387</b>	<b>\$270,483</b>	<b>\$278,626</b>	<b>\$133,996</b>	<b>\$67,053</b>
Cash & Investments	\$0	\$209,563	\$186,470	\$183,028	\$192,970	\$195,633	\$133,996	\$67,053
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$158,004</b>	<b>\$138,671</b>	<b>\$141,159</b>	<b>\$151,876</b>	<b>\$116,819</b>	<b>\$102,805</b>	<b>\$1,700,402</b>
G.O. Debt Outstanding	\$0	\$1,425,000	\$1,425,000	\$1,425,000	\$1,425,000	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$62,854	\$86,902	\$85,902	\$85,902	\$1,780,402	\$1,741,402	\$1,700,402
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$1,487,854</b>	<b>\$1,511,902</b>	<b>\$1,510,902</b>	<b>\$1,510,902</b>	<b>\$1,780,402</b>	<b>\$1,741,402</b>	<b>\$1,700,402</b>
Current Portion (Yr.+1)	\$0	\$90,648	\$90,648	\$90,648	\$90,648	\$102,805	\$102,805	\$112,805
Net Assessed Value			\$3,329,100	\$3,399,890	\$3,584,320	\$3,625,540	\$4,300,210	\$4,375,330
Total Mill Levy			12.000	12.000	12.000	12.000	12.000	12.000