

Special District Trend Analysis Report

Name: Arista Metropolitan District, 65119

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
REVENUES								
Property Tax	\$0	\$0	\$0	\$20,901	\$66,528	\$98,593	\$254,748	\$280,895
S.O. Tax	\$0	\$0	\$0	\$1,258	\$4,122	\$6,636	\$13,731	\$19,013
Sales Use Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0	\$236,070	\$644,561	\$463,950	\$188,015
Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$264,964	\$17,628	\$765
Intergovernmental	\$0	\$0	\$0	\$0	\$6,619,120	\$495,598	\$351,577	\$54,067
Interest	\$0	\$0	\$2	\$220,402	\$1,045,522	\$650,562	\$669,482	\$118,744
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$3	\$0	\$0	\$0	\$309,696	\$300	\$77,776
Debt Proceeds	\$0	\$253,145	\$209,809	\$29,469,547	\$18,771,771	\$3,187,305	\$27,297,491	\$71,479
TOTAL REVENUE	\$0	\$253,148	\$209,811	\$29,712,108	\$26,743,133	\$5,657,915	\$29,068,907	\$810,754
EXPENDITURES								
Operating	\$0	\$46,185	\$208,796	\$274,230	\$493,960	\$420,132	\$313,800	\$407,443
Principal	\$0	\$0	\$0	\$0	\$31,987	\$0	\$3,560,801	\$215,000
Interest	\$0	\$0	\$0	\$204,661	\$2,693,901	\$3,435,796	\$5,030,720	\$4,898,839
Capital Outlay	\$0	\$206,770	\$0	\$3,248,431	\$37,761,768	\$2,486,630	\$3,740,632	\$250,705
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
TOTAL EXPENDITURES	\$0	\$252,955	\$208,796	\$3,727,322	\$40,981,616	\$6,342,558	\$12,645,953	\$5,771,987
NET INCOME	\$0	\$193	\$1,015	\$25,984,786	-\$14,238,483	-\$684,643	\$16,422,954	-\$4,961,233
Current Assets	\$0	\$28,233	\$30,203	\$26,725,180	\$14,176,886	\$12,845,654	\$28,681,808	\$24,049,555
Cash & Investments	\$0	\$0	\$0	\$25,239,873	\$13,592,946	\$12,364,515	\$28,078,766	\$23,084,720
Current Liabilities	\$0	\$28,040	\$28,995	\$2,843,499	\$5,515,963	\$4,857,300	\$7,046,487	\$6,872,517
G.O. Debt Outstanding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Outstanding	\$0	\$253,145	\$462,954	\$31,317,805	\$51,049,458	\$54,193,717	\$77,118,393	\$77,013,923
TOTAL DEBT	\$0	\$253,145	\$462,954	\$31,317,805	\$51,049,458	\$54,193,717	\$77,118,393	\$77,013,923
Current Portion (Yr.+1)	\$0	\$0	\$0	\$2,104,313	\$3,086,588	\$3,076,501	\$5,850,501	\$5,347,551
Net Assessed Value			\$696,700	\$696,700	\$2,051,480	\$3,016,080	\$6,957,350	\$3,285,170
Total Mill Levy			0.000	30.000	33.000	33.000	53.000	39.000