



Arrowhead Metropolitan District

LG_ID: 19001 Year Formed: 1989 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$1,961,748	\$1,961,748
Specific Ownership Tax	\$79,750	\$79,750
Sales and Use Tax	\$0	\$0
Charges for Services	\$97,394	\$97,394
Capital Fees	\$154,036	\$154,036
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$28,657	\$28,657
Miscellaneous Revenue	\$22,486	\$22,486
Debt Proceeds	\$11,040,687	\$11,040,687
TOTAL REVENUES	\$13,384,758	\$13,384,758
2009 EXPENDITURES		
Operating Expenditures	\$791,327	\$791,327
Principal Payments	\$2,500,000	\$2,500,000
Interest Payments	\$648,145	\$648,145
Capital Outlay	\$8,886,166	\$8,886,166
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$12,825,638	\$12,825,638
NET INCOME	\$559,120	\$559,120
Current Assets	\$4,245,945	\$4,245,945
Cash And Investments	\$1,880,724	\$1,880,724
Current Liabilities	\$3,511,714	\$3,511,714
DEBT OUTSTANDING		
General Obligation Debt	\$16,015,000	\$16,015,000
Other Debt	\$0	\$0
TOTAL DEBT	\$16,015,000	\$16,015,000
Service Schedule:		
2010	\$1,126,399	\$1,126,399
2011	\$1,132,909	\$1,132,909
2012	\$1,152,889	\$1,152,889
2013	\$1,157,492	\$1,157,492
2014	\$1,156,337	\$1,156,337
Debt Authorized & Unissued	\$480,000	\$480,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 115,436,520	Fire Protection, Park, Recreation, Storm	Eagle
Mill Levy - TOTAL	17.000 mills	Drainage, Street Maintenance, Television,	
Operating	10.074 mills	Transportation, Water	
Debt	6.926 mills		
Other	0.000 mills		