



Airways Business Center Metropolitan District

LG_ID: 65205 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$325,692	\$325,692
Specific Ownership Tax	\$27,957	\$27,957
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,237	\$2,237
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$355,886	\$355,886
2009 EXPENDITURES		
Operating Expenditures	\$56,909	\$56,909
Principal Payments	\$118,924	\$118,924
Interest Payments	\$112,589	\$112,589
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$288,422	\$288,422
NET INCOME	\$67,464	\$67,464
Current Assets	\$941,823	\$941,823
Cash And Investments	\$432,295	\$432,295
Current Liabilities	\$738,445	\$738,445
DEBT OUTSTANDING		
General Obligation Debt	\$2,188,630	\$2,188,630
Other Debt	\$75	\$75
TOTAL DEBT	\$2,188,705	\$2,188,705
Service Schedule:		
2010	\$167,539	\$167,539
2011	\$168,639	\$168,639
2012	\$394,439	\$394,439
2013	\$168,139	\$168,139
2014	\$168,139	\$168,139
Debt Authorized & Unissued	\$10,537,500	\$10,537,500

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 10,420,790	Flood Control, Irrigation, Mosquito	Adams
Mill Levy - TOTAL	37.000 mills	Control, Park, Public Improvements,	
Operating	12.000 mills	Public Safety, Recreation, Sanitation,	
Debt	25.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Water, Weed Control	