

Special District Trend Analysis Report

Name: Arrowhead Metropolitan District, 19001

Fund: Governmental

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2009</u>
REVENUES					
Property Tax	\$1,690,902	\$1,924,701	\$1,746,281	\$1,565,123	\$1,961,748
S.O. Tax	\$108,370	\$112,129	\$109,415	\$101,118	\$79,750
Sales Use Tax	\$0	\$0	\$0	\$0	\$0
Charges for Services	\$12,638	\$0	\$0	\$0	\$97,394
Contributed Capital	\$458,684	\$354,086	\$285,196	\$569,639	\$154,036
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$45,276	\$43,262	\$28,657
Transfers In	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,093	\$49,452	\$2,028	\$1,928	\$22,486
Debt Proceeds	\$0	\$0	\$0	\$0	\$11,040,687
TOTAL REVENUE	\$2,310,687	\$2,440,368	\$2,188,196	\$2,281,070	\$13,384,758
EXPENDITURES					
Operating	\$602,413	\$446,062	\$544,959	\$746,261	\$791,327
Principal	\$539,853	\$565,508	\$2,525,000	\$620,000	\$2,500,000
Interest	\$706,177	\$676,434	\$644,602	\$482,453	\$648,145
Capital Outlay	\$279,378	\$307,238	\$37,647	\$210,698	\$8,886,166
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,127,821	\$1,995,242	\$3,752,208	\$2,059,412	\$12,825,638
NET INCOME	\$182,866	\$445,126	-\$1,564,012	\$221,658	\$559,120
Current Assets	\$4,928,968	\$5,202,216	\$2,455,428	\$2,847,358	\$4,245,945
Cash & Investments	\$2,991,404	\$3,399,524	\$836,936	\$1,017,568	\$1,880,724
Current Liabilities	\$4,222,438	\$4,054,402	\$2,794,838	\$3,047,742	\$3,511,714
G.O. Debt Outstanding	\$13,265,000	\$12,715,000	\$10,190,000	\$9,570,000	\$16,015,000
Other Debt Outstanding	\$15,508	\$0	\$0	\$0	\$0
TOTAL DEBT	\$13,280,508	\$12,715,000	\$10,190,000	\$9,570,000	\$16,015,000
Current Portion (Yr.+1)	\$1,225,762	\$1,229,604	\$1,111,830	\$1,197,337	\$1,126,399
Net Assessed Value	\$69,635,100	\$79,488,240	\$76,630,020	\$78,263,640	*****
Total Mill Levy	24.300	24.300	23.000	20.000	17.000

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Fund:

	<u>2006</u>
<u>REVENUES</u>	
Property Tax	\$0
S.O. Tax	\$0
Sales Use Tax	\$0
Charges for Services	\$0
Contributed Capital	\$0
Intergovernmental	\$0
Interest	\$0
Transfers In	\$0
Miscellaneous	\$0
Debt Proceeds	\$0
TOTAL REVENUE	\$0
<u>EXPENDITURES</u>	
Operating	\$0
Principal	\$0
Interest	\$0
Capital Outlay	\$0
Intergovernmental	\$0
Transfers Out	\$0
Miscellaneous	\$0
TOTAL EXPENDITURES	\$0
NET INCOME	\$0
Current Assets	\$0
Cash & Investments	\$0
Current Liabilities	\$0
G.O. Debt Outstanding	\$0
Other Debt Outstanding	\$0
TOTAL DEBT	\$0
Current Portion (Yr.+1)	\$0
Net Assessed Value	\$86,092,500
Total Mill Levy	20.000