



Indiana Valley Metropolitan District

LG_ID: 65037 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$2,707,816	\$2,707,816
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,096	\$9,096
Miscellaneous Revenue	\$4,204,321	\$4,204,321
Debt Proceeds	\$43,535,837	\$43,535,837
TOTAL REVENUES	\$50,457,070	\$50,457,070

2010 EXPENDITURES		
Operating Expenditures	\$43,232	\$43,232
Principal Payments	\$1,140,643	\$1,140,643
Interest Payments	\$1,361,027	\$1,361,027
Capital Outlay	\$42,734,790	\$42,734,790
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$45,279,692	\$45,279,692

NET INCOME	\$5,177,378	\$5,177,378
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Current Assets	\$5,175,605	\$5,175,605
Cash And Investments	\$4,646,872	\$4,646,872
Current Liabilities	\$2,198,269	\$2,198,269

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$44,284,554	\$44,284,554
TOTAL DEBT	\$44,284,554	\$44,284,554

Service Schedule:	2011	\$2,191,042	\$2,191,042
	2012	\$2,243,659	\$2,243,659
	2013	\$2,283,159	\$2,283,159
	2014	\$2,315,046	\$2,315,046
	2015	\$2,424,802	\$2,424,802

Debt Authorized & Unissued	\$447,438,332	\$447,438,332
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 45,628,200	Flood Control, Irrigation, Park, Pest	Jefferson
Mill Levy - TOTAL	0.000 mills	Control, Public Improvements, Public	
Operating	0.000 mills	Safety, Recreation, Sanitation, Sewer,	
Debt	0.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Water, Weed Control	

Footnotes: Outstanding debt consists of Loan Agreement with Compass Mortgage Corp. (\$44,250,000) and developer advances (\$34,554). Capital Fees consist of Public Improvement Fees assessed on all retail transactions within District.