



Altamira Metropolitan District No. 1

LG_ID: 65409 Year Formed: 2004 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2009 REVENUES | | |
| Property Tax | \$21 | \$21 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$0 | \$0 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$31,250 | \$31,250 |
| TOTAL REVENUES | \$31,271 | \$31,271 |
| 2009 EXPENDITURES | | |
| Operating Expenditures | \$28,931 | \$28,931 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$28,931 | \$28,931 |
| NET INCOME | \$2,340 | \$2,340 |
| Current Assets | \$0 | \$0 |
| Cash And Investments | \$0 | \$0 |
| Current Liabilities | \$0 | \$0 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2010 | \$0 | \$0 |
| 2011 | \$0 | \$0 |
| 2012 | \$0 | \$0 |
| 2013 | \$0 | \$0 |
| 2014 | \$0 | \$0 |
| Debt Authorized & Unissued | \$66,100,000 | \$66,100,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 60 | Park, Public Improvements, Public Safety, | Weld |
| Mill Levy - TOTAL | 51.118 mills | Recreation, Sanitation, Sewer, Storm | |
| Operating | 51.118 mills | Drainage, Street Maintenance, Water | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |