



Cottonwood Metropolitan District

LG_ID: 18036 Year Formed: 1981 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2011 REVENUES		
Property Tax	\$343,774	\$343,774
Specific Ownership Tax	\$23,751	\$23,751
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$28,661	\$28,661
Transfers In	\$0	\$0
Interest	\$9,169	\$9,169
Miscellaneous Revenue	\$2,392	\$2,392
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$407,747	\$407,747
2011 EXPENDITURES		
Operating Expenditures	\$297,002	\$297,002
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$55,850	\$55,850
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$352,852	\$352,852
NET INCOME	\$54,895	\$54,895
Current Assets	\$1,074,073	\$1,074,073
Cash And Investments	\$734,443	\$734,443
Current Liabilities	\$337,955	\$337,955
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 40,948,980	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.800 mills	Sanitation, Water	Douglas
Operating	8.800 mills		
Debt	0.000 mills		
Other	0.000 mills		