



## Concord Metropolitan District

LG\_ID: 18117 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2011 REVENUES</b>		
Property Tax	\$622,590	\$622,590
Specific Ownership Tax	\$41,177	\$41,177
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,396	\$2,396
Miscellaneous Revenue	\$7,025	\$7,025
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$673,188</b>	<b>\$673,188</b>
<b>2011 EXPENDITURES</b>		
Operating Expenditures	\$90,382	\$90,382
Principal Payments	\$100,000	\$100,000
Interest Payments	\$267,525	\$267,525
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$457,907</b>	<b>\$457,907</b>
<b>NET INCOME</b>	<b>\$215,281</b>	<b>\$215,281</b>
<b>Current Assets</b>	<b>\$1,704,459</b>	<b>\$1,704,459</b>
Cash And Investments	\$1,179,225	\$1,179,225
<b>Current Liabilities</b>	<b>\$895,649</b>	<b>\$895,649</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$5,640,000	\$5,640,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$5,640,000</b>	<b>\$5,640,000</b>
Service Schedule:		
2012	\$365,325	\$365,325
2013	\$368,075	\$368,075
2014	\$365,450	\$365,450
2015	\$367,825	\$367,825
2016	\$369,525	\$369,525
Debt Authorized & Unissued	\$16,423,610	\$16,423,610

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 17,788,040	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	35.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Public Works, Recreation,	
Debt	30.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water	