



## Two Rivers Metropolitan District

LG\_ID: 19059 Year Formed: 1998 Audit Exemption: Y

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>			
Property Tax	\$61,719	\$0	\$61,719
Specific Ownership Tax	\$4,305	\$0	\$4,305
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$29,828	\$29,828
Capital Fees	\$0	\$172,500	\$172,500
Intergovernmental Revenue	\$21	\$0	\$21
Transfers In	\$45,065	\$0	\$45,065
Interest	\$354	\$0	\$354
Miscellaneous Revenue	\$1,300	\$0	\$1,300
Debt Proceeds	\$28,250	\$0	\$28,250
<b>TOTAL REVENUES</b>	<b>\$141,014</b>	<b>\$202,328</b>	<b>\$343,342</b>
<b>2006 EXPENDITURES</b>			
Operating Expenditures	\$107,169	\$141,827	\$248,996
Principal Payments	\$20,000	\$0	\$20,000
Interest Payments	\$8,250	\$0	\$8,250
Capital Outlay	\$2,543	\$0	\$2,543
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$45,065	\$45,065
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$137,962</b>	<b>\$186,892</b>	<b>\$324,854</b>
<b>NET INCOME</b>	<b>\$3,052</b>	<b>\$15,436</b>	<b>\$18,488</b>
<b>Current Assets</b>	<b>\$91,230</b>	<b>\$6,018</b>	<b>\$97,248</b>
Cash And Investments	\$29,442	\$0	\$29,442
<b>Current Liabilities</b>	<b>\$74,950</b>	<b>\$8,291</b>	<b>\$83,241</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$3,030,750	\$1,877,300	\$4,908,050
<b>TOTAL DEBT</b>	<b>\$3,030,750</b>	<b>\$1,877,300</b>	<b>\$4,908,050</b>
Service Schedule:			
2007	\$0	\$0	\$0
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
2010	\$0	\$0	\$0
2011	\$0	\$0	\$0
Debt Authorized & Unissued	\$2,400,000	\$0	\$2,400,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,084,530	Flood Control, Irrigation, Mosquito	Eagle
Mill Levy - TOTAL	30.000 mills	Control, Park, Pest Control, Public	
Operating	20.000 mills	Improvements, Public Safety, Public	
Debt	0.000 mills	Works, Recreation, Sanitation, Sewer,	
Other	0.000 mills	Storm Drainage, Street Maintenance,	
Footnotes:	Other debt outstanding consists of developer	Television, Water, Weed Control	
		advances.	