



Two Rivers Metropolitan District

LG_ID: 19059 Year Formed: 1998 Audit Exemption: Y

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2006 REVENUES			
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
TOTAL REVENUES	\$141,014	\$202,328	\$343,342
2006 EXPENDITURES			
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
TOTAL EXPENDITURES	\$137,962	\$186,892	\$324,854
NET INCOME	\$3,052	\$15,436	\$18,488
Current Assets	\$91,230	\$6,018	\$97,248
Cash And Investments	\$29,442	\$0	\$29,442
Current Liabilities	\$74,950	\$8,291	\$83,241
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$3,030,750	\$1,877,300	\$4,908,050
TOTAL DEBT	\$3,030,750	\$1,877,300	\$4,908,050
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

		Authorized Services	Location (Counties)
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,	
		Television, Water, Weed Control	
Footnotes: Other debt outstanding consists of developer advances.			