



Timbers Estates Metropolitan District

LG_ID: 30107 Year Formed: 1984 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2004 REVENUES			
Property Tax	\$89,990	\$0	\$89,990
Specific Ownership Tax	\$9,971	\$0	\$9,971
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$2,881	\$5,715	\$8,596
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$7,300	\$7,300
Interest	\$654	\$0	\$654
Miscellaneous Revenue	\$12,000	\$0	\$12,000
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$115,496	\$13,015	\$128,511
2004 EXPENDITURES			
Operating Expenditures	\$50,004	\$12,871	\$62,875
Principal Payments	\$5,099	\$0	\$5,099
Interest Payments	\$178	\$0	\$178
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$7,300	\$0	\$7,300
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$62,581	\$12,871	\$75,452
NET INCOME	\$52,915	\$144	\$53,059
Current Assets	\$171,105	\$7,303	\$178,408
Cash And Investments	\$81,105	\$7,303	\$88,408
Current Liabilities	\$92,356	\$80	\$92,436
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
Service Schedule:			
2005	\$0	\$0	\$0
2006	\$0	\$0	\$0
2007	\$0	\$0	\$0
2008	\$0	\$0	\$0
2009	\$0	\$0	\$0
Debt Authorized & Unissued	\$31,500,000	\$0	\$31,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,807,780	Public Safety, Street Maintenance, Water	Jefferson
Mill Levy - TOTAL	49.785 mills		
Operating	49.785 mills		
Debt	0.000 mills		
Other	0.000 mills		