



## 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,	
		Television, Water, Weed Control	
Footnotes: Other debt outstanding consists of developer advances.			