



## Timbers Estates Metropolitan District

LG\_ID: 30107 Year Formed: 1984 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$115,496</b>	<b>\$13,015</b>	<b>\$128,511</b>
<b>2004 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$62,581</b>	<b>\$12,871</b>	<b>\$75,452</b>
<b>NET INCOME</b>	<b>\$52,915</b>	<b>\$144</b>	<b>\$53,059</b>
<b>Current Assets</b>	<b>\$171,105</b>	<b>\$7,303</b>	<b>\$178,408</b>
Cash And Investments	\$81,105	\$7,303	\$88,408
<b>Current Liabilities</b>	<b>\$92,356</b>	<b>\$80</b>	<b>\$92,436</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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		