



## River Oaks Metropolitan District

LG\_ID: 65187 Year Formed: 2003 Audit Exemption: Y

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2004 REVENUES</b>       |                     |                        |
| Property Tax               | \$0                 | \$0                    |
| Specific Ownership Tax     | \$0                 | \$0                    |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$33                | \$33                   |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$46,302            | \$46,302               |
| <b>TOTAL REVENUES</b>      | <b>\$46,335</b>     | <b>\$46,335</b>        |
| <b>2004 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$43,808            | \$43,808               |
| Principal Payments         | \$0                 | \$0                    |
| Interest Payments          | \$0                 | \$0                    |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$0                 | \$0                    |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$43,808</b>     | <b>\$43,808</b>        |
| <b>NET INCOME</b>          | <b>\$2,527</b>      | <b>\$2,527</b>         |
| <b>Current Assets</b>      | <b>\$5,514</b>      | <b>\$5,514</b>         |
| Cash And Investments       | \$4,614             | \$4,614                |
| <b>Current Liabilities</b> | <b>\$2,987</b>      | <b>\$2,987</b>         |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$46,302            | \$46,302               |
| <b>TOTAL DEBT</b>          | <b>\$46,302</b>     | <b>\$46,302</b>        |
| Service Schedule:          |                     |                        |
| 2005                       | \$0                 | \$0                    |
| 2006                       | \$0                 | \$0                    |
| 2007                       | \$0                 | \$0                    |
| 2008                       | \$0                 | \$0                    |
| 2009                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$12,346,100        | \$12,346,100           |

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Flood Control, Irrigation, Mosquito Control, Park, Pest Control, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control

**Location (Counties)**  
Adams