



## Reata North Metropolitan District

LG\_ID: 65258 Year Formed: 2004 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	\$1,251	\$1,251
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$200	\$200
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,451</b>	<b>\$1,451</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$33,471	\$33,471
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>\$33,471</b>	<b>\$33,471</b>
<b>NET INCOME</b>	<b>-\$32,020</b>	<b>-\$32,020</b>
<b>Current Assets</b>	<b>\$1,451</b>	<b>\$1,451</b>
Cash And Investments	\$1,451	\$1,451
<b>Current Liabilities</b>	<b>\$33,471</b>	<b>\$33,471</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$10,000,000	\$10,000,000

### 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, Park, Public Improvements, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Water

**Location (Counties)**  
Douglas