



Reata North Metropolitan District

LG_ID: 65258 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
TOTAL REVENUES	\$1,451	\$1,451
2004 EXPENDITURES		
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
TOTAL EXPENDITURES	\$33,471	\$33,471
NET INCOME	-\$32,020	-\$32,020
Current Assets	\$1,451	\$1,451
Cash And Investments	\$1,451	\$1,451
Current Liabilities	\$33,471	\$33,471
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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)
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