



Reata South Metropolitan District

LG_ID: 65515 Year Formed: 2005 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$753,767	\$753,767
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$548,536	\$548,536
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$21,949	\$21,949
Miscellaneous Revenue	\$5,753	\$5,753
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,330,005	\$1,330,005
2012 EXPENDITURES		
Operating Expenditures	\$786,299	\$786,299
Principal Payments	\$0	\$0
Interest Payments	\$1,402,875	\$1,402,875
Capital Outlay	\$5,656	\$5,656
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,194,830	\$2,194,830
NET INCOME	-\$864,825	-\$864,825
Current Assets	\$4,140,042	\$4,140,042
Cash And Investments	\$3,057,660	\$3,057,660
Current Liabilities	\$1,440,272	\$1,440,272
DEBT OUTSTANDING		
General Obligation Debt	\$19,350,000	\$19,350,000
Other Debt	\$12,266,051	\$12,266,051
TOTAL DEBT	\$31,616,051	\$31,616,051
Service Schedule:		
2013	\$1,402,875	\$1,402,875
2014	\$1,402,875	\$1,402,875
2015	\$1,552,875	\$1,552,875
2016	\$1,617,000	\$1,617,000
2017	\$1,615,687	\$1,615,687
Debt Authorized & Unissued	\$116,100,000	\$116,100,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 15,678,560	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	55.000 mills	Control, Park, Public Improvements,	
Operating	5.000 mills	Public Safety, Recreation, Sanitation,	
Debt	50.000 mills	Security Services, Sewer, Storm Drainage,	
Other	0.000 mills	Street Maintenance, Water, Weed Control	

Footnotes: G.O. Bonds are limited tax obligations capped at 50.00 mills (debt levy cap). Other debt outstanding consists of developer advances.