



Reunion Metropolitan District

LG_ID: 01092 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$461,709	\$461,709
Capital Fees	\$209,000	\$209,000
Intergovernmental Revenue	\$1,179,340	\$1,179,340
Transfers In	\$0	\$0
Interest	\$731	\$731
Miscellaneous Revenue	\$177,226	\$177,226
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,028,006	\$2,028,006
2010 EXPENDITURES		
Operating Expenditures	\$1,503,685	\$1,503,685
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$66,074	\$66,074
Intergovernmental	\$194,025	\$194,025
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,763,784	\$1,763,784
NET INCOME	\$264,222	\$264,222
Current Assets	\$1,088,968	\$1,088,968
Cash And Investments	\$631,689	\$631,689
Current Liabilities	\$127,330	\$127,330
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$9,086,231	\$9,086,231
TOTAL DEBT	\$9,086,231	\$9,086,231
Service Schedule:		
2011	\$4,977	\$4,977
2012	\$4,977	\$4,977
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
Debt Authorized & Unissued	\$1,036,000,000	\$1,036,000,000

AUXILIARY DATA

Net Assessed Value	\$ 270	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Ambulance, Emergency Services, Fire	Adams
Operating	0.000 mills	Protection, Flood Control, Irrigation,	
Debt	0.000 mills	Medical, Mosquito Control, Park, Public	
Other	0.000 mills	Improvements, Public Safety, Recreation,	
		Rescue Services, Sanitation, Security	
		Services, Sewer, Storm Drainage, Street	
Footnotes:	Outstanding debt consists of developer advances (\$9,076,858) and capital leases (\$9,373).		
		Maintenance, Television, Transportation,	
		Water, Weed Control	