



## Rendezvous Commercial Metropolitan District

LG\_ID: 25034 Year Formed: 1998 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$276	\$276
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2	\$2
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$278</b>	<b>\$278</b>
<b>2005 EXPENDITURES</b>		
Operating Expenditures	\$139	\$139
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>\$139</b>	<b>\$139</b>
<b>NET INCOME</b>	<b>\$139</b>	<b>\$139</b>
<b>Current Assets</b>	<b>\$1,721</b>	<b>\$1,721</b>
Cash And Investments	\$1,721	\$1,721
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$13,806	\$13,806
<b>TOTAL DEBT</b>	<b>\$13,806</b>	<b>\$13,806</b>
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 29,100	Flood Control, Irrigation, Public	Grand
Mill Levy - TOTAL	5.000 mills	Improvements, Public Safety, Sanitation,	
Operating	5.000 mills	Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Water	
Other	0.000 mills		