



**Rendezvous Residential Metropolitan District**

LG\_ID: 25035 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$55,474	\$55,474
Specific Ownership Tax	\$5,740	\$5,740
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$294,000	\$294,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$10,920	\$10,920
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$366,134</b>	<b>\$366,134</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$20,245	\$20,245
Principal Payments	\$5,000	\$5,000
Interest Payments	\$646,150	\$646,150
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$671,395</b>	<b>\$671,395</b>
<b>NET INCOME</b>	<b>-\$305,261</b>	<b>-\$305,261</b>
<b>Current Assets</b>	<b>\$977,886</b>	<b>\$977,886</b>
Cash And Investments	\$849,986	\$849,986
<b>Current Liabilities</b>	<b>\$962,507</b>	<b>\$962,507</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$16,140,000	\$16,140,000
Other Debt	\$2,749,088	\$2,749,088
<b>TOTAL DEBT</b>	<b>\$18,889,088</b>	<b>\$18,889,088</b>
Service Schedule:		
2005	\$829,635	\$829,635
2006	\$835,235	\$835,235
2007	\$839,235	\$839,235
2008	\$851,635	\$851,635
2009	\$881,635	\$881,635
Debt Authorized & Unissued	\$595,000	\$595,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,909,570	Flood Control, Irrigation, Public	Grand
Mill Levy - TOTAL	30.000 mills	Improvements, Public Safety, Sanitation,	
Operating	30.000 mills	Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations capped at 50 mills. Other debt outstanding consists of developer advances.