



## Vintage Reserve Metropolitan District

LG\_ID: 65231 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>		
Property Tax	\$1,921	\$1,921
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$500,000	\$500,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$4,935,490	\$4,935,490
<b>TOTAL REVENUES</b>	<b>\$5,437,411</b>	<b>\$5,437,411</b>
<b>2005 EXPENDITURES</b>		
Operating Expenditures	\$35,604	\$35,604
Principal Payments	\$0	\$0
Interest Payments	\$197,708	\$197,708
Capital Outlay	\$4,114,951	\$4,114,951
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,348,263</b>	<b>\$4,348,263</b>
<b>NET INCOME</b>	<b>\$1,089,148</b>	<b>\$1,089,148</b>
<b>Current Assets</b>	<b>\$1,176,971</b>	<b>\$1,176,971</b>
Cash And Investments	\$868,232	\$868,232
<b>Current Liabilities</b>	<b>\$408,738</b>	<b>\$408,738</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$5,000,000	\$5,000,000
Other Debt	\$94,826	\$94,826
<b>TOTAL DEBT</b>	<b>\$5,094,826</b>	<b>\$5,094,826</b>
Service Schedule:		
2006	\$325,000	\$325,000
2007	\$325,000	\$325,000
2008	\$325,000	\$325,000
2009	\$405,000	\$405,000
2010	\$404,800	\$404,800
Debt Authorized & Unissued	\$72,000,000	\$72,000,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 38,420	Mosquito Control, Park, Pest Control,	Jefferson
Mill Levy - TOTAL	50.000 mills	Public Improvements, Public Safety,	
Operating	5.000 mills	Public Works, Recreation, Sanitation,	
Debt	45.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water, Weed Control	

Footnotes: G.O. Bonds are limited tax obligations capped at 45 mills. The developer agreed to provide for a letter of credit as additional security on the bonds in the initial amount of \$480,000.