



**MidCities Metropolitan District No. 2**

LG\_ID: 07066 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2005 REVENUES</b>		
Property Tax	\$1,029,295	\$1,029,295
Specific Ownership Tax	\$59,530	\$59,530
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$91,612	\$91,612
Transfers In	\$0	\$0
Interest	\$48,747	\$48,747
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$224,735	\$224,735
<b>TOTAL REVENUES</b>	<b>\$1,453,919</b>	<b>\$1,453,919</b>
<b>2005 EXPENDITURES</b>		
Operating Expenditures	\$43,710	\$43,710
Principal Payments	\$390,581	\$390,581
Interest Payments	\$1,391,694	\$1,391,694
Capital Outlay	\$68,663	\$68,663
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,894,648</b>	<b>\$1,894,648</b>
<b>NET INCOME</b>	<b>-\$440,729</b>	<b>-\$440,729</b>
<b>Current Assets</b>	<b>\$2,861,450</b>	<b>\$2,861,450</b>
Cash And Investments	\$1,791,478	\$1,791,478
<b>Current Liabilities</b>	<b>\$2,479,022</b>	<b>\$2,479,022</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$15,930,000	\$15,930,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$15,930,000</b>	<b>\$15,930,000</b>
Service Schedule:		
2006	\$1,409,050	\$1,409,050
2007	\$1,404,375	\$1,404,375
2008	\$1,399,700	\$1,399,700
2009	\$1,695,025	\$1,695,025
2010	\$1,691,875	\$1,691,875
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 36,564,410	Mosquito Control, Park, Public	Broomfield
Mill Levy - TOTAL	0.000 mills	Improvements, Public Safety, Recreation,	
Operating	0.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water, Weed Control	

Footnotes:G.O. Bonds are limited tax obligations; cap unspecified.