



Tollgate Crossing Metropolitan District No. 2

LG_ID: 65070 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$684,831	\$684,831
Specific Ownership Tax	\$59,444	\$59,444
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$33,593	\$33,593
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$777,868	\$777,868
2007 EXPENDITURES		
Operating Expenditures	\$77,861	\$77,861
Principal Payments	\$427,891	\$427,891
Interest Payments	\$119,137	\$119,137
Capital Outlay	\$0	\$0
Intergovernmental	\$103,899	\$103,899
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$728,788	\$728,788
NET INCOME	\$49,080	\$49,080
Current Assets	\$1,578,349	\$1,578,349
Cash And Investments	\$365,888	\$365,888
Current Liabilities	\$1,956,839	\$1,956,839
DEBT OUTSTANDING		
General Obligation Debt	\$11,610,618	\$11,610,618
Other Debt	\$0	\$0
TOTAL DEBT	\$11,610,618	\$11,610,618
Service Schedule:		
2008	\$845,332	\$845,332
2009	\$1,140,441	\$1,140,441
2010	\$1,415,930	\$1,415,930
2011	\$1,293,441	\$1,293,441
2012	\$1,293,442	\$1,293,442
Debt Authorized & Unissued	\$24,360,000	\$24,360,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,154,670	Flood Control, Irrigation, Park, Public	Arapahoe
Mill Levy - TOTAL	52.060 mills	Improvements, Public Safety, Public	
Operating	5.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	47.060 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Water, Weed Control	

Footnotes: General Obligation Bonds are Limited Tax Obligations. Maximum mill levy for District is 52.06 mills, including both operations and debt service.