



Erie Commons Metropolitan District No. 2

LG_ID: 65197 Year Formed: 2003 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2006 REVENUES | | |
| Property Tax | \$11,909 | \$11,909 |
| Specific Ownership Tax | \$1,217 | \$1,217 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$240 | \$240 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$13,366 | \$13,366 |
| 2006 EXPENDITURES | | |
| Operating Expenditures | \$2,886 | \$2,886 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$8,500 | \$8,500 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$11,386 | \$11,386 |
| NET INCOME | \$1,980 | \$1,980 |
| Current Assets | \$3,482 | \$3,482 |
| Cash And Investments | \$3,482 | \$3,482 |
| Current Liabilities | \$0 | \$0 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2007 | \$0 | \$0 |
| 2008 | \$0 | \$0 |
| 2009 | \$0 | \$0 |
| 2010 | \$0 | \$0 |
| 2011 | \$0 | \$0 |
| Debt Authorized & Unissued | \$45,600,000 | \$45,600,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 276,940 | Irrigation, Mosquito Control, Park, Pest | Weld |
| Mill Levy - TOTAL | 43.000 mills | Control, Public Improvements, Public | |
| Operating | 3.000 mills | Safety, Public Works, Recreation, | |
| Debt | 40.000 mills | Sanitation, Sewer, Storm Drainage, Street | |
| Other | 0.000 mills | Maintenance, Television, Transportation, | |
| | | Water, Weed Control | |