



Bromley Park Metropolitan District No. 2

LG_ID: 01039 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$1,176,200	\$1,176,200
Specific Ownership Tax	\$77,728	\$77,728
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$25,521	\$25,521
Transfers In	\$0	\$0
Interest	\$6,056	\$6,056
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,285,505	\$1,285,505
2010 EXPENDITURES		
Operating Expenditures	\$129,534	\$129,534
Principal Payments	\$0	\$0
Interest Payments	\$1,115,714	\$1,115,714
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,245,248	\$1,245,248
NET INCOME	\$40,257	\$40,257
Current Assets	\$1,203,777	\$1,203,777
Cash And Investments	\$697,414	\$697,414
Current Liabilities	\$2,342,295	\$2,342,295
DEBT OUTSTANDING		
General Obligation Debt	\$32,128,233	\$32,128,233
Other Debt	\$11,076,649	\$11,076,649
TOTAL DEBT	\$43,204,882	\$43,204,882
Service Schedule:		
2011	\$1,113,063	\$1,113,063
2012	\$1,113,064	\$1,113,064
2013	\$2,020,313	\$2,020,313
2014	\$2,260,164	\$2,260,164
2015	\$2,387,888	\$2,387,888
Debt Authorized & Unissued	\$26,920,000	\$26,920,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 16,644,820	Mosquito Control, Park, Public Safety,	Adams, Weld
Mill Levy - TOTAL	71.025 mills	Recreation, Sanitation, Street Maintenance,	
Operating	7.300 mills	Television, Water	
Debt	63.725 mills		
Other	0.000 mills		

Footnotes: The District's Series 2007A G.O. Bonds (\$22,340,000) are insured by Radian Assets Assurance, Inc. "Other Outstanding Debt" in the amount of \$11,076,649 (see below) consists of developer advances plus accrued interest on developer advances.