



Broomfield Village Metropolitan District No. 2

LG_ID: 07068 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$785,155	\$785,155
Specific Ownership Tax	\$38,382	\$38,382
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$810,349	\$810,349
Transfers In	\$0	\$0
Interest	\$290	\$290
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$26,710	\$26,710
TOTAL REVENUES	\$1,660,886	\$1,660,886
2012 EXPENDITURES		
Operating Expenditures	\$111,483	\$111,483
Principal Payments	\$640,000	\$640,000
Interest Payments	\$1,012,358	\$1,012,358
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,763,841	\$1,763,841
NET INCOME	-\$102,955	-\$102,955
Current Assets	\$2,131,527	\$2,131,527
Cash And Investments	\$1,133,700	\$1,133,700
Current Liabilities	\$2,449,113	\$2,449,113
DEBT OUTSTANDING		
General Obligation Debt	\$8,240,000	\$8,240,000
Other Debt	\$22,003,273	\$22,003,273
TOTAL DEBT	\$30,243,273	\$30,243,273
Service Schedule:		
2013	\$735,000	\$735,000
2014	\$731,250	\$731,250
2015	\$731,875	\$731,875
2016	\$731,563	\$731,563
2017	\$735,312	\$735,312
Debt Authorized & Unissued	\$75,450,000	\$75,450,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 16,410,320	Flood Control, Irrigation, Park, Public	Broomfield
Mill Levy - TOTAL	48.000 mills	Improvements, Public Safety, Public	
Operating	5.000 mills	Works, Recreation, Sanitation, Sewer,	
Debt	43.000 mills	Storm Drainage, Street Maintenance,	
Other	0.000 mills	Television, Transportation, Water, Weed	

Footnotes: Debt schedule is for G.O. Bonds only. G.O. Bonds are limited tax obligations capped at 46 mills. Other debt consists of Sales Tax Revenue Bonds (\$21,965,000) and a developer note (\$38,273). Sales tax revenue used to repay bonds originates from City & County of Broomfield, per IGA.