



Reserve Metropolitan District No. 2

LG_ID: 26021 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$807,636	\$807,636
Specific Ownership Tax	\$68,546	\$68,546
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$750,000	\$750,000
Transfers In	\$0	\$0
Interest	\$60,214	\$60,214
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,686,396	\$1,686,396
2007 EXPENDITURES		
Operating Expenditures	\$28,164	\$28,164
Principal Payments	\$554,048	\$554,048
Interest Payments	\$857,952	\$857,952
Capital Outlay	\$0	\$0
Intergovernmental	\$403,818	\$403,818
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,843,982	\$1,843,982
NET INCOME	-\$157,586	-\$157,586
Current Assets	\$2,400,640	\$2,400,640
Cash And Investments	\$960,517	\$960,517
Current Liabilities	\$2,095,366	\$2,095,366
DEBT OUTSTANDING		
General Obligation Debt	\$10,000,000	\$10,000,000
Other Debt	\$2,178,562	\$2,178,562
TOTAL DEBT	\$12,178,562	\$12,178,562
Service Schedule:		
2008	\$660,000	\$660,000
2009	\$660,000	\$660,000
2010	\$802,000	\$802,000
2011	\$802,628	\$802,628
2012	\$802,596	\$802,596
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 16,152,710	Ambulance, Emergency Services, Fire	Gunnison
Mill Levy - TOTAL	50.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Pest	
Debt	25.000 mills	Control, Public Improvements, Public	
Other	0.000 mills	Safety, Public Works, Recreation, Rescue	

Footnotes: General Obligation Bonds are limited tax obligations; cap unspecified. Other debt outstanding consists of developer advances. Intergovernmental revenues and expenditures are, respectively, transfers from and to Reserve Metro No.1.