



## Grand Mesa Metropolitan District #2

LG\_ID: 39048 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$191,455	\$191,455
Specific Ownership Tax	\$28,175	\$28,175
Sales and Use Tax	\$0	\$0
Charges for Services	\$112,272	\$112,272
Capital Fees	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$942	\$942
Miscellaneous Revenue	\$564	\$564
Debt Proceeds	\$400,000	\$400,000
<b>TOTAL REVENUES</b>	<b>\$743,408</b>	<b>\$743,408</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$235,382	\$235,382
Principal Payments	\$1,111	\$1,111
Interest Payments	\$0	\$0
Capital Outlay	\$313,710	\$313,710
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$550,203</b>	<b>\$550,203</b>
<b>NET INCOME</b>	<b>\$193,205</b>	<b>\$193,205</b>
<b>Current Assets</b>	<b>\$1,234,720</b>	<b>\$1,234,720</b>
Cash And Investments	\$673,060	\$673,060
<b>Current Liabilities</b>	<b>\$513,345</b>	<b>\$513,345</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$398,889	\$398,889
<b>TOTAL DEBT</b>	<b>\$398,889</b>	<b>\$398,889</b>
Service Schedule:		
2019	\$13,522	\$13,522
2020	\$13,522	\$13,522
2021	\$13,522	\$13,522
2022	\$13,522	\$13,522
2023	\$13,522	\$13,522
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 3,806,220	Fire Protection, Mosquito Control, Park,	Mesa
Mill Levy - TOTAL	50.367 mills	Public Safety, Recreation, Sanitation,	
Operating	50.367 mills	Street Maintenance, Television,	
Debt	0.000 mills	Transportation, Water	
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a Colorado Water Resources and Power Development Authority loan with no interest for sewer improvements.