



Grand Mesa Metropolitan District #2

LG_ID: 39048 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$201,546	\$201,546
Specific Ownership Tax	\$28,675	\$28,675
Sales and Use Tax	\$0	\$0
Charges for Services	\$112,050	\$112,050
Capital Fees	\$30,000	\$30,000
Intergovernmental Revenue	\$17,754	\$17,754
Transfers In	\$0	\$0
Interest	\$666	\$666
Miscellaneous Revenue	\$6,640	\$6,640
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$397,331	\$397,331
2020 EXPENDITURES		
Operating Expenditures	\$309,749	\$309,749
Principal Payments	\$13,522	\$13,522
Interest Payments	\$0	\$0
Capital Outlay	\$151,678	\$151,678
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$474,949	\$474,949
NET INCOME	-\$77,618	-\$77,618
Current Assets	\$1,219,738	\$1,219,738
Cash And Investments	\$910,630	\$910,630
Current Liabilities	\$288,662	\$288,662
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$371,845	\$371,845
TOTAL DEBT	\$371,845	\$371,845
Service Schedule:		
2021	\$13,522	\$13,522
2022	\$13,522	\$13,522
2023	\$13,522	\$13,522
2024	\$13,522	\$13,522
2025	\$13,522	\$13,522
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,990,910	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.