



## Tollgate Crossing Metropolitan District No. 2

LG\_ID: 65070 Year Formed: 2001 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2007 REVENUES</b>       |                     |                        |
| Property Tax               | \$684,831           | \$684,831              |
| Specific Ownership Tax     | \$59,444            | \$59,444               |
| Sales and Use Tax          | \$0                 | \$0                    |
| Charges for Services       | \$0                 | \$0                    |
| Capital Fees               | \$0                 | \$0                    |
| Intergovernmental Revenue  | \$0                 | \$0                    |
| Transfers In               | \$0                 | \$0                    |
| Interest                   | \$33,593            | \$33,593               |
| Miscellaneous Revenue      | \$0                 | \$0                    |
| Debt Proceeds              | \$0                 | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$777,868</b>    | <b>\$777,868</b>       |
| <b>2007 EXPENDITURES</b>   |                     |                        |
| Operating Expenditures     | \$77,861            | \$77,861               |
| Principal Payments         | \$427,891           | \$427,891              |
| Interest Payments          | \$119,137           | \$119,137              |
| Capital Outlay             | \$0                 | \$0                    |
| Intergovernmental          | \$103,899           | \$103,899              |
| Transfers Out              | \$0                 | \$0                    |
| Miscellaneous Expenditures | \$0                 | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$728,788</b>    | <b>\$728,788</b>       |
| <b>NET INCOME</b>          | <b>\$49,080</b>     | <b>\$49,080</b>        |
| <b>Current Assets</b>      | <b>\$1,578,349</b>  | <b>\$1,578,349</b>     |
| Cash And Investments       | \$365,888           | \$365,888              |
| <b>Current Liabilities</b> | <b>\$1,956,839</b>  | <b>\$1,956,839</b>     |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$11,610,618        | \$11,610,618           |
| Other Debt                 | \$0                 | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$11,610,618</b> | <b>\$11,610,618</b>    |
| Service Schedule:          |                     |                        |
| 2008                       | \$845,332           | \$845,332              |
| 2009                       | \$1,140,441         | \$1,140,441            |
| 2010                       | \$1,415,930         | \$1,415,930            |
| 2011                       | \$1,293,441         | \$1,293,441            |
| 2012                       | \$1,293,442         | \$1,293,442            |
| Debt Authorized & Unissued | \$24,360,000        | \$24,360,000           |

### AUXILIARY DATA

|                    |               | <b>Authorized Services</b>              | <b>Location (Counties)</b> |
|--------------------|---------------|---|----------------------------|
| Net Assessed Value | \$ 13,154,670 | Flood Control, Irrigation, Park, Public | Arapahoe                   |
| Mill Levy - TOTAL  | 52.060 mills  | Improvements, Public Safety, Public     |                            |
| Operating          | 5.000 mills   | Works, Recreation, Sanitation, Sewer,   |                            |
| Debt               | 47.060 mills  | Storm Drainage, Street Maintenance,     |                            |
| Other              | 0.000 mills   | Water, Weed Control                     |                            |

Footnotes: General Obligation Bonds are Limited Tax Obligations. Maximum mill levy for District is 52.06 mills, including both operations and debt service.