



**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.