



## Southlands Metropolitan District No. 2

LG\_ID: 65087 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$59,844	\$59,844
<b>TOTAL REVENUES</b>	<b>\$59,844</b>	<b>\$59,844</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$55,210	\$55,210
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$55,210</b>	<b>\$55,210</b>
<b>NET INCOME</b>	<b>\$4,634</b>	<b>\$4,634</b>
<b>Current Assets</b>	<b>\$88,373</b>	<b>\$88,373</b>
Cash And Investments	\$7,373	\$7,373
<b>Current Liabilities</b>	<b>\$91,741</b>	<b>\$91,741</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$60,199	\$60,199
<b>TOTAL DEBT</b>	<b>\$60,199</b>	<b>\$60,199</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$49,400,000	\$49,400,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 570	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	0.000 mills	Public Safety, Recreation, Sanitation,	
Operating	0.000 mills	Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Transportation, Water	
Other	0.000 mills		

Footnotes: Outstanding debt consists of developer advance.