

## Fronterra Village Metropolitan District No. 2

LG\_ID: 65104 Year Formed: 2002 Audit Exemption: N

Property Tax \$232,610 \$232,610 \$232,610 \$Specific Ownership Tax \$21,496 \$21,496 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	1876		Governmental	Total All Funds	
Specific Ownership Tax   S21,496   S21,496   Sales and Use Tax   S0   S0   S0   Charges for Services   S0   S0   S0   S0   Charges for Services   S0   S0   S0   Intergovernmental Revenue   S0   S0   S0   Intergovernmental Revenue   S0   S0   S0   Interest   S21,331   S21,331   Miscellaneous Revenue   S0   S0   S0   S0   Debt Proceeds   \$1,039,369   \$1,039,369   TOTAL REVENUES   \$1,314,806	2007 REVENUES		<u> </u>	100011111111111111111111111111111111111	
Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$0         \$0           Intergovernmental Revenue         \$0         \$0           Transfers In         \$0         \$0           Interest         \$21,331         \$21,331           Miscellaneous Revenue         \$0         \$0           Debt Proceeds         \$1,039,369         \$1,039,369           TOTAL REVENUES         \$1,314,806         \$1,314,806           2007 EXPENDITURES         \$0         \$0           Operating Expenditures         \$73,937         \$73,937           Principal Payments         \$0         \$0           Interest Payments         \$248,000         \$248,000           Capital Outlay         \$441,413         \$441,413           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$763,350         \$763,350           NET INCOME         \$551,456         \$551,456           Current Assets         \$1,117,472         \$1,117,472           Cash And Investments         \$	Property Tax		\$232,610	\$232,610	
Charges for Services			\$21,496	\$21,496	
Capital Fees			\$0	\$0	
Intergovernmental Revenue	Charges for Services		\$0	\$0	
Transfers In	Capital Fees		\$0	\$0	
Interest   \$21,331   \$21,331   Miscellaneous Revenue   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Intergovernmental R	evenue	\$0	\$0	
Miscellaneous Revenue Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$1,039,369         \$1,039,369           2007 EXPENDITURES         \$1,314,806         \$1,314,806           Operating Expenditures Payments         \$73,937         \$73,937           Principal Payments         \$0         \$0           Interest Payments         \$248,000         \$248,000           Capital Outlay         \$441,413         \$441,413           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$763,350         \$763,350           NET INCOME         \$551,456         \$551,456           Current Assets         \$1,117,472         \$1,117,472           Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING         General Obligation Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439	Transfers In		\$0	\$0	
Debt Proceeds	Interest		\$21,331	\$21,331	
TOTAL REVENUES	Miscellaneous Rever	nue	\$0	\$0	
2007 EXPENDITURES	Debt Proceeds		\$1,039,369	\$1,039,369	
Operating Expenditures         \$73,937         \$73,937           Principal Payments         \$0         \$0           Interest Payments         \$248,000         \$248,000           Capital Outlay         \$441,413         \$441,413           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$763,350         \$763,350           NET INCOME         \$551,456         \$551,456           Current Assets         \$1,117,472         \$1,117,472           Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING         General Obligation Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2010         \$428,439         \$428,439           2011         \$463,439         \$463,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued <td>TOTAL REVENUES</td> <td></td> <td>\$1,314,806</td> <td>\$1,314,806</td> <td></td>	TOTAL REVENUES		\$1,314,806	\$1,314,806	
Operating Expenditures         \$73,937         \$73,937           Principal Payments         \$0         \$0           Interest Payments         \$248,000         \$248,000           Capital Outlay         \$441,413         \$441,413           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$763,350         \$763,350           NET INCOME         \$551,456         \$551,456           Current Assets         \$1,117,472         \$1,117,472           Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING         General Obligation Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2010         \$428,439         \$443,439           2011         \$463,439         \$473,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued <td>2007 EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td>	2007 EXPENDITURES				
Principal Payments		ires	\$73.937	\$73.937	
Interest Payments					
Capital Outlay         \$441,413         \$441,413           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$763,350         \$763,350           NET INCOME         \$551,456         \$551,456           Current Assets         \$1,117,472         \$1,117,472           Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING         General Obligation Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2010         \$428,439         \$428,439           2011         \$463,439         \$463,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued         \$888,867         \$888,867           Net Assessed Value         \$5,256,170         Irrigation, Park, Public Improvements Irrigation, Park, Public Improvements Irrigation, Park, Public Improvements Irrigation, Park, Public Improvements Irrigatio			·	·	
Intergovernmental					
Transfers Out Miscellaneous Expenditures  TOTAL EXPENDITURES  \$763,350  \$763,350  \$763,350  NET INCOME  \$551,456  \$551,456  Current Assets Cash And Investments \$774,504  Current Liabilities  \$774,504  \$774,504  \$774,504  \$774,504  Current Liabilities  \$706,937  \$706,937  DEBT OUTSTANDING General Obligation Debt Other Debt \$1,152,544  TOTAL DEBT \$9,012,544  \$9,012,544  Service Schedule:  \$2008 \$368,439 \$368,439 \$378,439 \$2010 \$428,439 \$428,439 \$428,439 \$428,439 \$4463,439 \$4463,439 \$473,439  Debt Authorized & Unissued  \$888,867  AUXILIARY DATA  Authorized Services Irrigation, Park, Public Improvements Mill Levy - TOTAL Operating Debt  \$5,255,118  Question Park, Public Improvements Mill Levy - TOTAL Operating Debt  \$5,255, mills  Authorized, Services Irrigation, Park, Public Improvements Maintenance, Television, Water					
Miscellaneous Expenditures			•		
TOTAL EXPENDITURES         \$763,350         \$763,350           NET INCOME         \$551,456         \$551,456           Current Assets         \$1,117,472         \$1,117,472           Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING         General Obligation Debt Other Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2010         \$428,439         \$428,439         \$428,439           2011         \$463,439         \$463,439         \$473,439           Debt Authorized & Unissued         \$888,867         \$888,867           AUXILIARY DATA         Authorized Services           Irrigation, Park, Public Improvements         Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street         Sewer, Storm Drainage, Street         Maintenance, Television, Water			·		
Current Assets         \$1,117,472         \$1,117,472           Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING	•		•		
Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING General Obligation Debt Other Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2009         \$378,439         \$378,439           2010         \$428,439         \$428,439           2011         \$463,439         \$463,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued         \$888,867         \$888,867           AUXILIARY DATA         Authorized Services           Irrigation, Park, Public Improvement         Public Safety, Recreation, Sanitation,	NET INCOME		\$551,456	\$551,456	
Cash And Investments         \$774,504         \$774,504           Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING             General Obligation Debt Other Debt	<b>Current Assets</b>		\$1.117.472	\$1.117.472	
Current Liabilities         \$706,937         \$706,937           DEBT OUTSTANDING	Cash And Investmen	its			
General Obligation Debt Other Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2009         \$378,439         \$378,439           2010         \$428,439         \$428,439           2011         \$463,439         \$463,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued         \$888,867         \$888,867           AUXILIARY DATA           Authorized Services         Irrigation, Park, Public Improveme           Mill Levy - TOTAL         44.255 mills         Public Safety, Recreation, Sanitation           Operating         9.000 mills         Sewer, Storm Drainage, Street           Maintenance, Television, Water					
General Obligation Debt Other Debt         \$7,860,000         \$7,860,000           Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2009         \$378,439         \$378,439           2010         \$428,439         \$428,439           2011         \$463,439         \$463,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued         \$888,867         \$888,867           AUXILIARY DATA           Authorized Services           Irrigation, Park, Public Improvement           Public Safety, Recreation, Sanitation           Sewer, Storm Drainage, Street           Maintenance, Television, Water	DEBT OUTSTANDING				
Other Debt         \$1,152,544         \$1,152,544           TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2009         \$378,439         \$378,439           2010         \$428,439         \$428,439           2011         \$463,439         \$463,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued         \$888,867         \$888,867           AUXILIARY DATA           Authorized Services         Irrigation, Park, Public Improveme           Mill Levy - TOTAL         44.255 mills         Public Safety, Recreation, Sanitation           Operating         9.000 mills         Sewer, Storm Drainage, Street           Maintenance, Television, Water			\$7,860.000	\$7,860.000	
TOTAL DEBT         \$9,012,544         \$9,012,544           Service Schedule:         2008         \$368,439         \$368,439           2009         \$378,439         \$378,439           2010         \$428,439         \$428,439           2011         \$463,439         \$463,439           2012         \$473,439         \$473,439           Debt Authorized & Unissued         \$888,867         \$888,867           AUXILIARY DATA           Authorized Services         Irrigation, Park, Public Improveme           Mill Levy - TOTAL         44.255 mills         Public Safety, Recreation, Sanitation           Operating         9.000 mills         Sewer, Storm Drainage, Street           Maintenance, Television, Water	_				
2009 \$378,439 \$378,439 2010 \$428,439 \$428,439 2011 \$463,439 \$463,439 2012 \$473,439 \$473,439  Debt Authorized & Unissued \$888,867   **Mathorized Services**  Net Assessed Value \$5,256,170 Irrigation, Park, Public Improvement Public Safety, Recreation, Sanitation Sewer, Storm Drainage, Street Maintenance, Television, Water					
2009 \$378,439 \$378,439 2010 \$428,439 \$428,439 2011 \$463,439 \$463,439 2012 \$473,439 \$473,439  Debt Authorized & Unissued \$888,867 \$888,867   **Multiary Data*  **Muthorized Services**  Net Assessed Value \$5,256,170 Irrigation, Park, Public Improvement Public Safety, Recreation, Sanitation Sewer, Storm Drainage, Street Maintenance, Television, Water	Service Schedule:	2008	\$368.430	\$368 439	
2010 \$428,439 \$428,439 2011 \$463,439 \$463,439 2012 \$473,439 \$473,439  Debt Authorized & Unissued \$888,867   **Mathorized Services**  Net Assessed Value \$5,256,170 Authorized Services**  Mill Levy - TOTAL \$44.255 mills Operating 9.000 mills Operating 9.000 mills Debt \$35.255 mills Maintenance, Television, Water					
2011 \$463,439 \$463,439 2012 \$473,439 \$473,439  Debt Authorized & Unissued \$888,867 \$888,867   **Mathorized & Value \$5,256,170 \$Irrigation, Park, Public Improvement Public Safety, Recreation, Sanitation Sewer, Storm Drainage, Street Maintenance, Television, Water					
2012 \$473,439 \$473,439  Debt Authorized & Unissued \$888,867 \$888,867   **Muxiliary Data**  **Net Assessed Value \$5,256,170 Authorized Services**  Mill Levy - TOTAL 44.255 mills Operating 9.000 mills Debt \$35.255 mills Maintenance, Television, Water					
Debt Authorized & Unissued \$888,867 \$888,867  AUXILIARY DATA  Authorized Services  Net Assessed Value \$5,256,170 Irrigation, Park, Public Improvem  Mill Levy - TOTAL 44.255 mills Operating 9.000 mills Operating 9.000 mills Sewer, Storm Drainage, Street Maintenance, Television, Water			. ,		
Net Assessed Value \$5,256,170 Irrigation, Park, Public Improvement Mill Levy - TOTAL Operating 9.000 mills Debt 35.255 mills Maintenance, Television, Water	Debt Authorized & U				
Net Assessed Value \$ 5,256,170 Irrigation, Park, Public Improvement Mill Levy - TOTAL Operating 9.000 mills Debt 35,255 mills Maintenance, Television, Water			ψοσο,σο7	. ,	
Net Assessed Value \$ 5,256,170 Irrigation, Park, Public Improveme Mill Levy - TOTAL 44.255 mills Operating 9.000 mills Debt 35.255 mills Sewer, Storm Drainage, Street Maintenance, Television, Water					L
Mill Levy - TOTAL Operating Debt  44.255 mills 9.000 mills Sewer, Storm Drainage, Street Maintenance, Television, Water	Net Assessed Value		\$ 5,256,170		mnroveme
Operating 9.000 mills Sewer, Storm Drainage, Street Debt 35.255 mills Maintenance, Television, Water				-	-
Debt 35.255 mills Maintenance, Television, Water	-				
Waintenance, Television, water					
	Other		0.000 mills	iviaintenance, Television	, water

Footnotes:G.O. Bonds are limited tax obligations capped at 53.475 mills. Other debt outstanding consists of developer advances.