



Castle Oaks Metropolitan District No. 2

LG_ID: 65591 Year Formed: 2006 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
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	\$1,398	\$1,398
TOTAL REVENUES	\$1,398	\$1,398
2009 EXPENDITURES		
Operating Expenditures	\$3,451	\$3,451
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,451	\$3,451
NET INCOME	-\$2,053	-\$2,053
Current Assets	\$206	\$206
Cash And Investments	\$206	\$206
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$78,258	\$78,258
TOTAL DEBT	\$78,258	\$78,258
Service Schedule:		
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
Debt Authorized & Unissued	\$25,000,000	\$25,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 630	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	0.000 mills	Control, Park, Public Improvements,	
Operating	0.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water, Weed Control	