



## McKay Landing Metropolitan District No. 2

LG\_ID: 01080 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$696,353	\$696,353
Specific Ownership Tax	\$33,415	\$33,415
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,682	\$3,682
Miscellaneous Revenue	\$6,000	\$6,000
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$739,450</b>	<b>\$739,450</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$46,776	\$46,776
Principal Payments	\$140,000	\$140,000
Interest Payments	\$511,613	\$511,613
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$698,389</b>	<b>\$698,389</b>
<b>NET INCOME</b>	<b>\$41,061</b>	<b>\$41,061</b>
<b>Current Assets</b>	<b>\$1,321,102</b>	<b>\$1,321,102</b>
Cash And Investments	\$600,603	\$600,603
<b>Current Liabilities</b>	<b>\$1,385,801</b>	<b>\$1,385,801</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$11,575,000	\$11,575,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$11,575,000</b>	<b>\$11,575,000</b>
Service Schedule:		
2010	\$663,863	\$663,863
2011	\$662,463	\$662,463
2012	\$679,213	\$679,213
2013	\$676,613	\$676,613
2014	\$691,863	\$691,863
Debt Authorized & Unissued	\$8,023,694	\$8,023,694

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 19,078,150	Irrigation, Park, Public Improvements,	Broomfield
Mill Levy - TOTAL	36.500 mills	Public Safety, Public Works, Recreation,	
Operating	2.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	34.500 mills	Maintenance, Water, Weed Control	
Other	0.000 mills		

Footnotes: G.O. Bonds are Refunding Bonds, Series 2006. District's prior total mill levy cap was removed upon modification of Service Plan in 2006.