



Broadlands Metropolitan District No. 2

LG_ID: 01070 Year Formed: 1997 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$953,095	\$953,095
Specific Ownership Tax	\$45,952	\$45,952
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$24,300	\$24,300
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,770	\$1,770
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,025,117	\$1,025,117
2009 EXPENDITURES		
Operating Expenditures	\$42,210	\$42,210
Principal Payments	\$225,000	\$225,000
Interest Payments	\$745,450	\$745,450
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,012,660	\$1,012,660
NET INCOME	\$12,457	\$12,457
Current Assets	\$1,052,230	\$1,052,230
Cash And Investments	\$95,038	\$95,038
Current Liabilities	\$1,938,643	\$1,938,643
DEBT OUTSTANDING		
General Obligation Debt	\$14,375,000	\$14,375,000
Other Debt	\$0	\$0
TOTAL DEBT	\$14,375,000	\$14,375,000
Service Schedule:		
2010	\$981,450	\$981,450
2011	\$981,038	\$981,038
2012	\$979,881	\$979,881
2013	\$977,956	\$977,956
2014	\$950,238	\$950,238
Debt Authorized & Unissued	\$15,870,000	\$15,870,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 71,724,620	Irrigation, Park, Public Improvements,	Broomfield
Mill Levy - TOTAL	13.340 mills	Public Safety, Recreation, Sanitation,	
Operating	0.550 mills	Sewer, Storm Drainage, Street	
Debt	12.790 mills	Maintenance, Weed Control	
Other	0.000 mills		