McKay Landing Metropolitan District No. 2

LG_ID: 01080 Year Formed: 1999 Audit Exemption: N

1876		0		
2009 REVENUES		<u>Governmental</u>	<u>Total All Funds</u>	
Property Tax		\$696,353	\$696,353	
Specific Ownership Tax		\$33,415	\$33,415	
Sales and Use Tax		\$33,413	\$03,413	
Charges for Services		\$0 \$0	\$0 \$0	
Capital Fees		\$0 \$0	\$0 \$0	
Intergovernmental Revenue		\$0 \$0	\$0 \$0	
Transfers In		\$0 \$0	\$0 \$0	
Interest		\$3,682	\$3,682	
Miscellaneous Revenue		\$6,000	\$6,000	
Debt Proceeds		\$0,000 \$0	\$0,000 \$0	
TOTAL REVENUES		\$7 39 ,450	\$7 39,450	
		. ,		
2009 EXPENDITURES Operating Expenditures		\$46,776	¢16 776	
Principal Payments		\$140,000	\$46,776 \$140,000	
Interest Payments		\$511,613	\$140,000	
Capital Outlay		\$511,013	\$511,015	
Intergovernmental		\$0 \$0	\$0 \$0	
Transfers Out		\$0 \$0	\$0 \$0	
Miscellaneous Expenditures		\$0 \$0	\$0 \$0	
TOTAL EXPENDITURES		\$698,389	\$698,389	
		<i><i><i>ϕ</i></i> 0<i><i>i</i> 0<i>i</i> 0<i>i</i> 0<i>i</i> 0<i>i</i> 0<i>i</i> 0<i>i</i> 0</i></i>	<i><i><i>ϕ</i> 𝔅 𝔅 𝔅 𝔅 𝔅 𝔅 𝔅 </i></i>	
NET INCOME		\$41,061	\$41,061	
Current Assets		\$1,321,102	\$1,321,102	
Cash And Investments		\$600,603	\$600,603	
Current Liabilities		\$1,385,801	\$1,385,801	
DEBT OUTSTANDING				
General Obligation Debt		\$11,575,000	\$11,575,000	
Other Debt		\$0	\$0	
TOTAL DEBT		\$11,575,000	\$11,575,000	
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	4
Not Assessed Value		\$ 19,078,150	Authorized Services	T
Net Assessed Value		φ 19,076,150	Irrigation, Park, Public	improvemen

36.500 mills

2.000 mills

34.500 mills

0.000 mills

Location (Counties)
Broomfield

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.

Public Safety, Public Works, Recreation,

Sanitation, Sewer, Storm Drainage, Street

Maintenance, Water, Weed Control

Mill Levy - TOTAL

Debt

Other

Operating