



Tallyn's Reach Metropolitan District No. 2
 LG_ID: 03155 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2008 REVENUES		
Property Tax	\$569,213	\$569,213
Specific Ownership Tax	\$44,102	\$44,102
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$90,000	\$90,000
Transfers In	\$0	\$0
Interest	\$4,014	\$4,014
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$707,329	\$707,329
2008 EXPENDITURES		
Operating Expenditures	\$8,560	\$8,560
Principal Payments	\$265,000	\$265,000
Interest Payments	\$413,767	\$413,767
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$687,327	\$687,327
NET INCOME	\$20,002	\$20,002
Current Assets	\$626,608	\$626,608
Cash And Investments	\$54,326	\$54,326
Current Liabilities	\$1,252,457	\$1,252,457
DEBT OUTSTANDING		
General Obligation Debt	\$6,365,000	\$6,365,000
Other Debt	\$0	\$0
TOTAL DEBT	\$6,365,000	\$6,365,000
Service Schedule:		
2009	\$662,493	\$662,493
2010	\$662,203	\$662,203
2011	\$663,088	\$663,088
2012	\$663,038	\$663,038
2013	\$663,053	\$663,053
Debt Authorized & Unissued	\$195,260,000	\$195,260,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,627,050	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	48.960 mills	Public Safety, Recreation, Sanitation,	
Operating	0.000 mills	Sewer, Storm Drainage, Street	
Debt	48.960 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations capped at 48.96 mills (but adjustable for changes in state law). Districts No.2 and No.3 are also obligated to reimburse District No.1 for design, construction and operation of District facilities, and to help No.1 pay Promissory Note to developer.