

Great Western Park Metropolitan District No. 2
Assessed Value, Property Tax and Mill Levy Information

	2010 Actual	2011 Adopted Budget	2012 Adopted Budget
Assessed Valuation	\$ 4,670	\$ 4,860	\$ 4,860
Mill Levy			
General Fund	40.232	40.232	5.000
Debt Service Fund	0.000	0.000	35.232
Temporary Mill Levy Reduction	0.000	0.000	0.000
Refunds and Abatements	0.000	0.000	0.000
Total Mill Levy	<u>40.232</u>	<u>40.232</u>	<u>40.232</u>
Property Taxes			
General Fund	\$ -	\$ 196	\$ 24
Debt Service Fund	-	-	171
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	<u>\$ -</u>	<u>\$ 196</u>	<u>\$ 195</u>

Great Western Park Metropolitan District No. 2

GENERAL FUND

2012 ADOPTED BUDGET

with 2010 Actual, 2011 Adopted Budget, 2011 Estimated Budget, and 2012 Adopted Budget

	2010 Actual	2011 Adopted Budget	2011 Estimated	2012 Adopted Budget
BEGINNING FUND BALANCE	129	300	160	141
REVENUE				
Property Tax Revenue	189	196	196	24
Specific Ownership Taxes	-	-	-	-
Transfer from Dist. No. 1	5,101	10,000	4,100	5,231
Interest Income	100	-	-	-
Total Revenue	5,390	10,196	4,296	5,255
Total Funds Available	5,519	10,496	4,456	5,396
EXPENDITURES				
Accounting	-	500	-	500
Audit	-	500	-	500
Director's Fees	-	-	-	-
Election	431	1,000	-	-
Insurance/SDA Dues	200	2,000	100	100
Legal	-	2,000	-	-
Statutory Compliance	232	1,500	12	500
Management	4,388	2,000	4,000	3,000
Engineering	-	-	-	-
Miscellaneous	105	600	200	500
Payroll Taxes	-	-	-	-
Treasurer's Fees	3	3	3	-
Contingency	-	78	-	134
Transfer to Dist. No. 2	-	-	-	-
Transfer to Dist. No. 1	-	-	-	-
Transfer to Dist. No. 3	-	-	-	-
Total Expenditures	5,359	10,181	4,315	5,234
Emergency Reserve	-	315	-	162
Total Expenditures Requiring Appropriation	5,359	10,496	4,315	5,396
ENDING FUND BALANCE	\$ 160	\$ -	\$ 141	\$ -

Great Western Park Metropolitan District No. 2

DEBT SERVICE FUND
2012 ADOPTED BUDGET

with 2010 Actual, 2011 Adopted Budget, 2011 Estimated Budget, and 2012 Adopted Budget

	2010 Actual	2011 Adopted Budget	2011 Estimated	2012 Adopted Budget
BEGINNING FUND BALANCE	-	-	-	-
REVENUE				
Property Tax Revenue	-	-	-	171
Specific Ownership Taxes	-	-	-	10
Total Revenue	-	-	-	181
Total Funds Available	-	-	-	181
EXPENDITURES				
Treasurer's Fees	-	-	-	3
Transfer to Dist. No. 1	-	-	-	178
Total Expenditures	-	-	-	181
Total Expenditures Requiring Appropriation	-	-	-	181
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -