



Spring Valley Metropolitan District No. 2

LG_ID: 65005 Year Formed: 2001 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,306	\$1,306
Specific Ownership Tax	\$265	\$265
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,241	\$13,241
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$7,747,596	\$7,747,596
TOTAL REVENUES	\$7,762,408	\$7,762,408
2004 EXPENDITURES		
Operating Expenditures	\$31,512	\$31,512
Principal Payments	\$0	\$0
Interest Payments	\$168,179	\$168,179
Capital Outlay	\$4,907,522	\$4,907,522
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,107,213	\$5,107,213
NET INCOME	\$2,655,195	\$2,655,195
Current Assets	\$4,610,491	\$4,610,491
Cash And Investments	\$4,593,378	\$4,593,378
Current Liabilities	\$2,639,812	\$2,639,812
DEBT OUTSTANDING		
General Obligation Debt	\$8,000,000	\$8,000,000
Other Debt	\$0	\$0
TOTAL DEBT	\$8,000,000	\$8,000,000
Service Schedule:		
2005	\$693,333	\$693,333
2006	\$640,000	\$640,000
2007	\$1,400,000	\$1,400,000
2008	\$1,319,200	\$1,319,200
2009	\$1,120,000	\$1,120,000
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 51,252	Ambulance, Emergency Services, Fire	Elbert
Mill Levy - TOTAL	40.000 mills	Protection, Flood Control, Irrigation,	
Operating	40.000 mills	Medical, Mosquito Control, Park, Public	
Debt	0.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
Footnotes:		Drainage, Street Maintenance, Television,	
G.O. Bonds are limited tax obligations capped at 50 mills.		Transportation, Water	