



Adonea Metropolitan District No. 2

LG_ID: 65214 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$318,656	\$318,656
Specific Ownership Tax	\$21,900	\$21,900
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$2,278,555	\$2,278,555
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,106	\$1,106
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,620,217	\$2,620,217
2013 EXPENDITURES		
Operating Expenditures	\$418,408	\$418,408
Principal Payments	\$1,490,000	\$1,490,000
Interest Payments	\$836,071	\$836,071
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,744,479	\$2,744,479
NET INCOME	-\$124,262	-\$124,262
Current Assets	\$1,298,206	\$1,298,206
Cash And Investments	\$860,138	\$860,138
Current Liabilities	\$3,898,879	\$3,898,879
DEBT OUTSTANDING		
General Obligation Debt	\$16,755,000	\$16,755,000
Other Debt	\$10,557,026	\$10,557,026
TOTAL DEBT	\$27,312,026	\$27,312,026
Service Schedule:		
2014	\$0	\$0
2015	\$0	\$0
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
Debt Authorized & Unissued	\$9,203,059	\$9,203,059

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,223,870	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	61.000 mills	Public Safety, Recreation, Sanitation,	
Operating	10.000 mills	Sewer, Storm Drainage, Street	
Debt	50.000 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: Outstanding debt consists of Limited Tax G.O. Bonds (\$13,465,000) capped at 50 mills, Subordinate G.O. Bonds (\$3,290,000), Revenue Bonds (\$8,215,000) backed by billed facility fees, and a developer note (\$2,342,026).