



## Adonea Metropolitan District No. 2

LG\_ID: 65214 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2013 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$2,620,217</b>	<b>\$2,620,217</b>
<b>2013 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,744,479</b>	<b>\$2,744,479</b>
<b>NET INCOME</b>	<b>-\$124,262</b>	<b>-\$124,262</b>
<b>Current Assets</b>	<b>\$1,298,206</b>	<b>\$1,298,206</b>
Cash And Investments	\$860,138	\$860,138
<b>Current Liabilities</b>	<b>\$3,898,879</b>	<b>\$3,898,879</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$16,755,000	\$16,755,000
Other Debt	\$10,557,026	\$10,557,026
<b>TOTAL DEBT</b>	<b>\$27,312,026</b>	<b>\$27,312,026</b>
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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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).