



East Smoky Hill Metropolitan District No. 2

LG_ID: 03131 Year Formed: 1994 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$606,589	\$606,589
Specific Ownership Tax	\$57,919	\$57,919
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,414	\$8,414
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$672,922	\$672,922
2004 EXPENDITURES		
Operating Expenditures	\$37,812	\$37,812
Principal Payments	\$0	\$0
Interest Payments	\$461,600	\$461,600
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$499,412	\$499,412
NET INCOME	\$173,510	\$173,510
Current Assets	\$1,149,467	\$1,149,467
Cash And Investments	\$514,966	\$514,966
Current Liabilities	\$1,211,459	\$1,211,459
DEBT OUTSTANDING		
General Obligation Debt	\$9,600,000	\$9,600,000
Other Debt	\$0	\$0
TOTAL DEBT	\$9,600,000	\$9,600,000
Service Schedule:		
2005	\$579,450	\$579,450
2006	\$604,890	\$604,890
2007	\$604,190	\$604,190
2008	\$618,300	\$618,300
2009	\$621,650	\$621,650
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 40,503,490	Park, Recreation, Sanitation, Street	Arapahoe
Mill Levy - TOTAL	15.000 mills	Maintenance, Transportation, Water	
Operating	3.500 mills		
Debt	11.500 mills		
Other	0.000 mills		