



## Buckhorn Valley Metropolitan District No. 2

LG\_ID: 19070 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$685,148	\$685,148
Specific Ownership Tax	\$34,023	\$34,023
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$322	\$322
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$719,493</b>	<b>\$719,493</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$21,074	\$21,074
Principal Payments	\$0	\$0
Interest Payments	\$622,925	\$622,925
Capital Outlay	\$0	\$0
Intergovernmental	\$73,873	\$73,873
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$717,872</b>	<b>\$717,872</b>
<b>NET INCOME</b>	<b>\$1,621</b>	<b>\$1,621</b>
<b>Current Assets</b>	<b>\$774,305</b>	<b>\$774,305</b>
Cash And Investments	\$6,180	\$6,180
<b>Current Liabilities</b>	<b>\$767,567</b>	<b>\$767,567</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$14,746,836	\$14,746,836
Other Debt	\$6,535,196	\$6,535,196
<b>TOTAL DEBT</b>	<b>\$21,282,032</b>	<b>\$21,282,032</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$112,340,000	\$112,340,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 11,179,950	Flood Control, Irrigation, Mosquito	Eagle
Mill Levy - TOTAL	61.301 mills	Control, Park, Pest Control, Public	
Operating	6.811 mills	Improvements, Public Safety, Recreation,	
Debt	54.490 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: G.O. Debt consists of 2003 and 2010 G.O. Bonds (\$9,298,000) and 2008 Subordinate G.O. Bonds (\$5,448,836). Other debt outstanding accrued interest on 2003 and 2010 G.O. Bonds (\$3,345,271) and accrued interest on Subordinate G.O. Bonds (\$3,189,925).