



Silver Peaks Metropolitan District No. 2

LG_ID: 62119 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2013 REVENUES		
Property Tax	\$270,344	\$270,344
Specific Ownership Tax	\$18,160	\$18,160
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$582	\$582
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$289,086	\$289,086
2013 EXPENDITURES		
Operating Expenditures	\$32,893	\$32,893
Principal Payments	\$62,000	\$62,000
Interest Payments	\$289,471	\$289,471
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$384,364	\$384,364
NET INCOME	-\$95,278	-\$95,278
Current Assets	\$437,320	\$437,320
Cash And Investments	\$178,583	\$178,583
Current Liabilities	\$608,715	\$608,715
DEBT OUTSTANDING		
General Obligation Debt	\$4,926,000	\$4,926,000
Other Debt	\$3,177,438	\$3,177,438
TOTAL DEBT	\$8,103,438	\$8,103,438
Service Schedule:		
2014	\$351,245	\$351,245
2015	\$354,335	\$354,335
2016	\$361,023	\$361,023
2017	\$359,078	\$359,078
2018	\$367,960	\$367,960
Debt Authorized & Unissued	\$53,560,000	\$53,560,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,448,020	Mosquito Control, Park, Public	Weld
Mill Levy - TOTAL	61.181 mills	Improvements, Public Safety, Recreation,	
Operating	6.118 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	55.063 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: District has total mill levy cap of 61.181 (adjusted from 50 mills at time of year 2000 service plan.).