

Buckhorn Valley Metropolitan District No. 2
Statement of Revenues and Expenditures with Budgets
2002 Adopted Budget

Modified Accrual Budgetary Basis

	2000 Actual	2001 Adopted Budget	YTD Actual to 9/30/2001	2001 Forecast Budget	Variance Favorable Unfavorable	2002 Adopted Budget	2002 Budget Assumptions
Debt Service Fund:							
Assessed value						753,250	
Mill levy rate						35 mills	
Revenues							
Property Taxes						26,364	
Specific Ownership Taxes						1,845	7% of property taxes
Interest Income						500	23,000*4%*8/12
Total Revenues	0	0	0	0	0	28,709	
Expenditures							
Bond principal payments						0	
Bond interest payments						0	
Total expenditures	0	0	0	0	0	0	
Revenue Over (Under) Expenditures	0	0	0	0	0	28,709	
Other sources (uses) of funds							
Transfer to General Fund						(1,500)	
Ending Fund Balance	0	0	0	0	0	27,209	

See accompanying accountant's report.