FORM F-65(UT-6) DC

SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL DISTRICTS WITH LESS THAN \$100,000 REVENUE AND EXPENDITURES

,				IMPORTANT
Fiscal Year Ended	12/31/12		•	Please provide data for your fiscal year that ends between July 1 and June 30.
Name	Skyline Mountain Special Service Distric	t		Mark (X) in the box which applies to you.
Address 1	Attn: M. Roy Fox			X December 31
Address 2	2201 Skyline Mountain Resort			June 30
City, State, Zip	Fairview	UT	84629-5401	Other
				Include this form with audit report/ financial statement submitted to:
				UTAH STATE AUDITOR UTAH STATE CAPITOL COMPLEX EAST OFFICE BUILDING, SUITE E310
(Please	correct any error in name, address, and Z	IP Ċ	ode)	PO BOX 142310 SALT LAKE CITY, UT 84114-2310

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

1. This form is for agencies with total annual revenue AND expenditures each less than \$100,000. If your agency does not meet this criterion, please contact the State Auditor's office to obtain the correct form.

Note especially -

2. Please report amounts covering all funds and accounts of your district except for any employee-retirement fund(s) administered by your district. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

3. As this form is used for various kinds of districts, some of the items may not apply to your district. However, read carefully the definition of each item to determine whether it applies to any of your district's transactions.

If you have questions about the form, call or write -

Ryan Roberts
Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 671-5808 or 1-800-622-1243
ryanroberts@utah.gov

Part REVENUE		Amount Omit cents
	ZAA	
A. Current charges - Include fees for services, such as grave opening and closing.	\$	23,094
B. Property taxes – Total amount you received (including current and delinquent amounts, penalties and interest) from taxes you levied on property, assessed by value.	T01	
C. Fee-in-lieu of taxes – Report the fee-in-lieu of ad valorem property taxes that is levied on motor vehicles, watercraft, recreational vehicles and all other tangible personal property required to be registered with the state before it is used on a public highway, on a public waterway, on public land, or in the air.	T01	***************************************
D. Interest earnings – Interest received on all deposits and investment holdings of your district, excluding only earnings of any employee pension fund. Include interest earned on construction funds.	U20	
E. Any other revenue – Specify $\overline{\mathcal{E}}$		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	· · · · · · · · · · · · · · · · · · ·
5. Miscellaneous other revenue Restated value of water rights and water system	U99	128,497
TOTAL (Sum of items E1–E5 above)		128,497
TOTAL REVENUE (Sum of items A–E Above)	\$	151,591
PLEASE CONTINUE ON PAGE 2	<u> </u>	

Part II EXPENDITURES	-				mount nit cents
A. All other expenditures for general a cemetary.	ral maintenance and or	erations, such as main	taining	200	. Çerns
Salaries and wages – Total pai temporary, full-time and part-time p	id to all officers and employe	es, including regular,		\$	
2. Other expenditures - Includes		stamps, paper, phone bills, e	tc.)	Ψ	9,39
3. Sum of items 1 and 2				ZEE	9,39
B. Expenditure for construction -	nclude major repairs and alte	erations.		ZFF	
	stated value of wat	er system and water	rights	ZGG	142,852
D. Interest on debt - Interest paid on a	all debt. <i>(Principal payments</i>	are reported in Part III, A.3.)		ZKK	
E. Payments to other governments	-Reimbursement for servic	e received.		ZMM	
TOTAL EXPENDITURES		ve)		\$. 152,242
Part III DEBT OUTSTANDING	;			An	nount
A. LONG-TERM DEBT - Original term n	nore than one year				it cents
1 Debt outstanding at the beginning o	f the year			19U \$	
2. Debt issued during the year				29U	
3. Debt retired during the year (principal	al repaid)		-	39U	
4. Debt outstanding at end of year (1 +	2 - 3)			49U	-
B. SHORT-TERM DEBT - Term less	than one year			61V	
1. Amount outstanding at the beginning	of the year				
2. Amount outstanding at the end of ye				64V	
Part IV CASH AND INVESTME	· · · · · · · · · · · · · · · · · · ·				ount cents
Report the total amount of cash on hand NOT INCLUDE EMPLOYEE RETIREME	and on deposit, as well as a ENT FUNDS.	all investments in securities. [W61	148
Remarks				\$	1.70
		•			
		•			
•				-	
Part V DATA SUPPLIED BY					
Name			Telepho	ne Numbe	;r
M. Roy Fox			801-362-		
itle Board Member				Date 2/18/;	2012
BEG Census	REV	EXP			
Use Only END	REP	DIFF	V98		
ige 2					

Name of Entity SKYLINE MOUNTAIN SPECIAL SERVICE DISTRICT DEPOSITS AND INVESTMENTS* December 31/June 30, 20 12 as of close of business on

*List all checking accounts.

(Report must be as of above date)

BALANCES, P	BALANCES, PLEASE LIST \$ AMOUNT OFF OF BA	MOUNT O	FF OF BANK	deposit, Pliff a STATEMENT).	ALANCES, PLEASE LIST \$ AMOUNT OFF OF BANK STATEMENT). !!Please read instruction sheet for more held!	ments held \bar{z}	is of the reprior	orting date. (ON BANK
Issuer(i.e. Wells, Zions GMAC, US Treasury etc.)	Security (i.e. checking, CD, CP, Note, Bond, etc)	Rate %	Due Date or maturity date	Purchase Date	Face amount or dollar amount (Bank Balance)	Held at or s/k Location	Current market value	Fund that money or investment is assigned to. (i.e. General, endowment, capital etc.) Also broker & agent if applicable.
Far West Bank	Money Market	0.0%	n/a	n/a	147.83		147.83	
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-								
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Utah Money Management Council PO BOX 142315 Salt Lake City, UT 84114-2315 RICHARD N. GREENE, CPA Prepared by and Title_Return to:

147.83 Total=\$

** NOTE: Please provide name and/or address change, if applicable.