



## Loma Linda Metropolitan District

LG\_ID: 04018 Year Formed: 2000 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>		
Property Tax	\$45,879	\$45,879
Specific Ownership Tax	\$6,054	\$6,054
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$31,180	\$31,180
Transfers In	\$0	\$0
Interest	\$3,704	\$3,704
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$86,817</b>	<b>\$86,817</b>
<b>2006 EXPENDITURES</b>		
Operating Expenditures	\$25,095	\$25,095
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$25,095</b>	<b>\$25,095</b>
<b>NET INCOME</b>	<b>\$61,722</b>	<b>\$61,722</b>
<b>Current Assets</b>	<b>\$148,823</b>	<b>\$148,823</b>
Cash And Investments	\$148,823	\$148,823
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,587,786	Park, Public Works, Recreation, Storm	Archuleta
Mill Levy - TOTAL	10.000 mills	Drainage, Street Maintenance	
Operating	10.000 mills		
Debt	0.000 mills		
Other	0.000 mills		