



Elkhorn Ranch Metropolitan District No. 1

LG_ID: 65073 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$1,367	\$1,367
Specific Ownership Tax	\$324	\$324
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$654,260	\$654,260
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,355	\$1,355
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$872,922	\$872,922
TOTAL REVENUES	\$1,530,228	\$1,530,228
2004 EXPENDITURES		
Operating Expenditures	\$51,780	\$51,780
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,141,074	\$1,141,074
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,192,854	\$1,192,854
NET INCOME	\$337,374	\$337,374
Current Assets	\$691,059	\$691,059
Cash And Investments	\$195,639	\$195,639
Current Liabilities	\$548,071	\$548,071
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$900,383	\$900,383
TOTAL DEBT	\$900,383	\$900,383
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$15,350,000	\$15,350,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 35,740	Park, Public Improvements, Public Safety,	Elbert
Mill Levy - TOTAL	38.500 mills	Recreation, Sanitation, Sewer, Storm	
Operating	38.500 mills	Drainage, Street Maintenance, Television,	
Debt	0.000 mills	Water	
Other	0.000 mills		

Footnotes: Outstanding debt consists of developer advances (\$872,922), plus accrued interest (\$27,461).