



## Elizabeth Park & Recreation District

LG\_ID: 20010 Year Formed: 1986 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
<b>2006 REVENUES</b>			
Property Tax	\$404,408	\$0	\$404,408
Specific Ownership Tax	\$83,267	\$0	\$83,267
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$157,374	\$157,374
Capital Fees	\$0	\$50,350	\$50,350
Intergovernmental Revenue	\$0	\$76,901	\$76,901
Transfers In	\$0	\$0	\$0
Interest	\$26,592	\$2,970	\$29,562
Miscellaneous Revenue	\$2,542	\$0	\$2,542
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$516,809</b>	<b>\$287,595</b>	<b>\$804,404</b>
<b>2006 EXPENDITURES</b>			
Operating Expenditures	\$148,959	\$189,110	\$338,069
Principal Payments	\$115,000	\$0	\$115,000
Interest Payments	\$182,373	\$0	\$182,373
Capital Outlay	\$0	\$2,594	\$2,594
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$446,332</b>	<b>\$191,704</b>	<b>\$638,036</b>
<b>NET INCOME</b>	<b>\$70,477</b>	<b>\$95,891</b>	<b>\$166,368</b>
<b>Current Assets</b>	<b>\$963,127</b>	<b>\$327,737</b>	<b>\$1,290,864</b>
Cash And Investments	\$372,808	\$327,737	\$700,545
<b>Current Liabilities</b>	<b>\$708,408</b>	<b>\$180,339</b>	<b>\$888,747</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$2,570,000	\$0	\$2,570,000
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$2,570,000</b>	<b>\$0</b>	<b>\$2,570,000</b>
Service Schedule:			
2007	\$296,738	\$0	\$296,738
2008	\$303,173	\$0	\$303,173
2009	\$303,948	\$0	\$303,948
2010	\$269,233	\$0	\$269,233
2011	\$275,088	\$0	\$275,088
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 136,282,440	Park, Recreation	Elbert
Mill Levy - TOTAL	2.983 mills		
Operating	0.788 mills		
Debt	2.195 mills		
Other	0.000 mills		

Footnotes: The bonds and interest are insured as to repayment by Ambac Assurance Corporation.