## Elbert and Highway 86 Metropolitan District

LG\_ID: 65102 Year Formed: 2002 Audit Exemption: Y

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		<u>Governmental</u>	<u>Total All Funds</u>	
2004 REVENUES		¢227	¢227	
Property Tax		\$227	\$227	
Specific Ownership Tax Sales and Use Tax		\$32	\$32	
		\$0	\$0 *0	
Charges for Services		\$0	\$0 \$0	
Capital Fees		\$0	\$0	
Intergovernmental Revenue		\$0	\$0 * -	
Transfers In		\$0	\$0 * -	
Interest		\$0	\$0	
Miscellaneous Revenue		\$0	\$0	
Debt Proceeds		\$294,553	\$294,553	
FOTAL REVENUES		\$294,812	\$294,812	
2004 EXPENDITURES				
Operating Expenditures		\$15,778	\$15,778	
Principal Payments		\$0	\$0	
Interest Payments		\$6,610	\$6,610	
Capital Outlay		\$275,289	\$275,289	
Intergovernmental		\$0	\$0	
Transfers Out		\$0	\$0	
Miscellaneous Expenditures		\$0	\$0	
TOTAL EXPENDITURES		\$297,677	\$297,677	
NET INCOME		-\$2,865	-\$2,865	
Current Assets		\$641	\$641	
Cash And Investments		\$411	\$411	
Current Liabilities		\$230	\$230	
DEBT OUTSTANDING				
General Obligation Debt		\$0	\$0	
Other Debt		\$301,163	\$301,163	
TOTAL DEBT		\$301,163	\$301,163	
Service Schedule:	2005	\$0	\$0	
	2006	\$0	\$0	
	2007	\$0	\$0	
	2008	\$0	\$0 \$0	
	2009	\$0 \$0	\$0 \$0	
Debt Authorized & Unissued		\$11,108,500	\$11,108,500	
		, , - ,	AUXILIARY DATA	
			Authorized Services	Locat
Net Assessed Value		\$ 6,000	Park, Public Improvements,	
Mill Levy - TOTAL		38.000 mills	Recreation, Sanitation, Sewe	-
Operating		38.000 mills	Drainage, Street Maintenand	
		0.000 '11	Francisc, Succe manicilan	, 1010/151011,

Footnotes:Outstanding debt consists of developer advances (\$294,553), plus accrued interest (\$6,610).

Water

0.000 mills

0.000 mills

Debt

Other

Location (Counties)