



Elbert and Highway 86 Metropolitan District

LG_ID: 65102 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$227	\$227
Specific Ownership Tax	\$32	\$32
Sales and Use Tax	\$0	\$0
Charges for Services	\$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
TOTAL 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
2009	\$0	\$0
Debt Authorized & Unissued	\$11,108,500	\$11,108,500

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,000	Park, Public Improvements, Public Safety,	Elbert
Mill Levy - TOTAL	38.000 mills	Recreation, Sanitation, Sewer, Storm	
Operating	38.000 mills	Drainage, Street Maintenance, Television,	
Debt	0.000 mills	Water	
Other	0.000 mills		

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