



Clearwater Metropolitan District

LG_ID: 20012 Year Formed: 1998 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$36,961	\$36,961
Capital Fees	\$255,000	\$255,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$42	\$42
Miscellaneous Revenue	\$562	\$562
Debt Proceeds	\$29,100	\$29,100
TOTAL REVENUES	\$321,665	\$321,665
2004 EXPENDITURES		
Operating Expenditures	\$66,955	\$66,955
Principal Payments	\$100,000	\$100,000
Interest Payments	\$113,750	\$113,750
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$280,705	\$280,705
NET INCOME	\$40,960	\$40,960
Current Assets	\$63,611	\$63,611
Cash And Investments	\$58,381	\$58,381
Current Liabilities	\$130,255	\$130,255
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$1,498,984	\$1,498,984
TOTAL DEBT	\$1,498,984	\$1,498,984
Service Schedule:		
2005	\$121,500	\$121,500
2006	\$118,250	\$118,250
2007	\$1,065,000	\$1,065,000
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$5,700,000	\$5,700,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Flood Control, Irrigation, Mosquito Control, Park, Public Improvements, Public Safety, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water

Location (Counties)
Elbert

Footnotes: Outstanding debt consists of Revenue Bonds (\$1,100,000) and developer advances (\$398,984).