



**Elbert and Highway 86 Commercial  
Metropolitan District**

LG\_ID: 65103 Year Formed: 2002 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
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	\$259,541	\$259,541
<b>TOTAL REVENUES</b>	<b>\$259,541</b>	<b>\$259,541</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$21,628	\$21,628
Principal Payments	\$2,786	\$2,786
Interest Payments	\$5,741	\$5,741
Capital Outlay	\$231,149	\$231,149
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$261,304</b>	<b>\$261,304</b>
<b>NET INCOME</b>	<b>-\$1,763</b>	<b>-\$1,763</b>
<b>Current Assets</b>	<b>\$1,361</b>	<b>\$1,361</b>
Cash And Investments	\$1,361	\$1,361
<b>Current Liabilities</b>	<b>\$5,741</b>	<b>\$5,741</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$259,541	\$259,541
<b>TOTAL DEBT</b>	<b>\$259,541</b>	<b>\$259,541</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$34,706,500	\$34,706,500

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 10	Mosquito Control, Public Improvements,	Elbert
Mill Levy - TOTAL	0.000 mills	Public Safety, Sanitation, Sewer, Storm	
Operating	0.000 mills	Drainage, Street Maintenance, Television,	
Debt	0.000 mills	Water	
Other	0.000 mills		

Footnotes: Other debt outstanding consists of developer advances. The advances are subject to annual appropriation if and when eligible funds become available for repayment. It appears the District paid \$2,786 developer advances that were outstanding in 2003.