



Town Center Metropolitan District

LG_ID: 16012 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2005 REVENUES		
Property Tax	\$13,413	\$13,413
Specific Ownership Tax	\$977	\$977
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$314,487	\$314,487
Intergovernmental Revenue	\$8,311,816	\$8,311,816
Transfers In	\$0	\$0
Interest	\$14,016	\$14,016
Miscellaneous Revenue	\$150,627	\$150,627
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,805,336	\$8,805,336
2005 EXPENDITURES		
Operating Expenditures	\$653,559	\$653,559
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$8,761,883	\$8,761,883
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,415,442	\$9,415,442
NET INCOME	-\$610,106	-\$610,106
Current Assets	\$1,020,989	\$1,020,989
Cash And Investments	\$443,560	\$443,560
Current Liabilities	\$1,911,360	\$1,911,360
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
Debt Authorized & Unissued	\$29,500,000	\$29,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 298,070	Flood Control, Irrigation, Mosquito	Denver
Mill Levy - TOTAL	45.000 mills	Control, Park, Public Improvements,	
Operating	45.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: District is the "operating or service district" working in tandem with Ebert Metro, which is the "financing district."