



**Mount Vernon Country Club Metropolitan
District**

LG_ID: 30124 Year Formed: 1992 Audit Exemption: N

	<u>Governmental</u>	<u>Water</u>	<u>Recreation</u>	<u>Total All Funds</u>
2004 REVENUES				
Property Tax	\$37,343	\$0	\$0	\$37,343
Specific Ownership Tax	\$3,944	\$0	\$0	\$3,944
Sales and Use Tax	\$0	\$0	\$0	\$0
Charges for Services	\$0	\$54,618	\$4,259,757	\$4,314,375
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,452	\$0	\$0	\$1,452
Transfers In	\$44,554	\$0	\$8,555	\$53,109
Interest	\$209	\$0	\$1,951	\$2,160
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$87,502	\$54,618	\$4,270,263	\$4,412,383
2004 EXPENDITURES				
Operating Expenditures	\$44,293	\$51,530	\$3,808,085	\$3,903,908
Principal Payments	\$0	\$0	\$99,196	\$99,196
Interest Payments	\$0	\$0	\$94,739	\$94,739
Capital Outlay	\$50,185	\$9,070	\$289,834	\$349,089
Intergovernmental	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$53,109	\$53,109
Miscellaneous Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$94,478	\$60,600	\$4,344,963	\$4,500,041
NET INCOME	-\$6,976	-\$5,982	-\$74,700	-\$87,658
Current Assets	\$54,116	\$40,927	\$702,972	\$798,015
Cash And Investments	\$10,830	\$36,188	\$292,304	\$339,322
Current Liabilities	\$42,978	\$1,188	\$798,522	\$842,688
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$1,791,025	\$1,791,025
TOTAL DEBT	\$0	\$0	\$1,791,025	\$1,791,025
Service Schedule:				
2005	\$0	\$0	\$226,800	\$226,800
2006	\$0	\$0	\$226,800	\$226,800
2007	\$0	\$0	\$226,800	\$226,800
2008	\$0	\$0	\$226,800	\$226,800
2009	\$0	\$0	\$226,800	\$226,800
Debt Authorized & Unissued	\$0	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,860,960	Authorized Services	Location (Counties)
Mill Levy - TOTAL	13.103 mills	<UNKNOWN>	Jefferson
Operating	15.110 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of a capital lease.