



Jefferson Center Metropolitan District No. 1

LG_ID: 30119 Year Formed: 1989 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$139,690	\$139,690
Specific Ownership Tax	\$59,825	\$59,825
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,103	\$2,103
Miscellaneous Revenue	\$1,200	\$1,200
Debt Proceeds	\$1,000	\$1,000
TOTAL REVENUES	\$203,818	\$203,818
2004 EXPENDITURES		
Operating Expenditures	\$474,442	\$474,442
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$474,442	\$474,442
NET INCOME	-\$270,624	-\$270,624
Current Assets	\$685,571	\$685,571
Cash And Investments	\$122,787	\$122,787
Current Liabilities	\$941,288	\$941,288
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,308,815	\$3,308,815
TOTAL DEBT	\$3,308,815	\$3,308,815
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 20,724,880	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	25.000 mills	Protection, Flood Control, Irrigation,	
Operating	25.000 mills	Medical, Mosquito Control, Park, Public	
Debt	0.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
Footnotes: Outstanding debt consists of developer advances (\$3,244,123) and a deferred reimbursement to Consolidated Mutual Water Company (\$64,692).			
		Transportation, Water	