



**Jefferson Center Metropolitan District No. 1**

LG\_ID: 30119 Year Formed: 1989 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2004 REVENUES</b>       |                     |                        |
| 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                |
| <b>TOTAL REVENUES</b>      | <b>\$203,818</b>    | <b>\$203,818</b>       |
| <b>2004 EXPENDITURES</b>   |                     |                        |
| 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                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$474,442</b>    | <b>\$474,442</b>       |
| <b>NET INCOME</b>          | <b>-\$270,624</b>   | <b>-\$270,624</b>      |
| <b>Current Assets</b>      | <b>\$685,571</b>    | <b>\$685,571</b>       |
| Cash And Investments       | \$122,787           | \$122,787              |
| <b>Current Liabilities</b> | <b>\$941,288</b>    | <b>\$941,288</b>       |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$0                 | \$0                    |
| Other Debt                 | \$3,308,815         | \$3,308,815            |
| <b>TOTAL DEBT</b>          | <b>\$3,308,815</b>  | <b>\$3,308,815</b>     |
| Service Schedule:          |                     |                        |
| 2005                       | \$0                 | \$0                    |
| 2006                       | \$0                 | \$0                    |
| 2007                       | \$0                 | \$0                    |
| 2008                       | \$0                 | \$0                    |
| 2009                       | \$0                 | \$0                    |
| Debt Authorized & Unissued | \$0                 | \$0                    |

**AUXILIARY DATA**

|   |               | <b>Authorized Services</b>                | <b>Location (Counties)</b> |
|---|---------------|---|----------------------------|
| 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 |                            |
| Footnotes:  |               | Drainage, Street Maintenance, Television, |                            |
| Outstanding debt consists of developer advances (\$3,244,123) and a deferred reimbursement to Consolidated Mutual Water |               | Transportation, Water                     |                            |
| Company (\$64,692).   |               |   |                            |