



**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>
<b>2004 REVENUES</b>				
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
<b>TOTAL REVENUES</b>	<b>\$87,502</b>	<b>\$54,618</b>	<b>\$4,270,263</b>	<b>\$4,412,383</b>
<b>2004 EXPENDITURES</b>				
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
<b>TOTAL EXPENDITURES</b>	<b>\$94,478</b>	<b>\$60,600</b>	<b>\$4,344,963</b>	<b>\$4,500,041</b>
<b>NET INCOME</b>	<b>-\$6,976</b>	<b>-\$5,982</b>	<b>-\$74,700</b>	<b>-\$87,658</b>
<b>Current Assets</b>	<b>\$54,116</b>	<b>\$40,927</b>	<b>\$702,972</b>	<b>\$798,015</b>
Cash And Investments	\$10,830	\$36,188	\$292,304	\$339,322
<b>Current Liabilities</b>	<b>\$42,978</b>	<b>\$1,188</b>	<b>\$798,522</b>	<b>\$842,688</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$1,791,025	\$1,791,025
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,791,025</b>	<b>\$1,791,025</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
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.