

**Jeffco Business Center Metropolitan District No.****1**

LG_ID: 30147 Year Formed: 2000 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$52,055	\$52,055
Specific Ownership Tax	\$3,040	\$3,040
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$73	\$73
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$18,020	\$18,020
TOTAL REVENUES	\$73,188	\$73,188
2004 EXPENDITURES		
Operating Expenditures	\$30,452	\$30,452
Principal Payments	\$0	\$0
Interest Payments	\$47,793	\$47,793
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$78,245	\$78,245
NET INCOME	-\$5,057	-\$5,057
Current Assets	\$77,320	\$77,320
Cash And Investments	\$1,714	\$1,714
Current Liabilities	\$271,072	\$271,072
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$2,016,000	\$2,016,000
TOTAL DEBT	\$2,016,000	\$2,016,000
Service Schedule:		
2005	\$194,640	\$194,640
2006	\$213,920	\$213,920
2007	\$219,440	\$219,440
2008	\$228,160	\$228,160
2009	\$227,760	\$227,760
Debt Authorized & Unissued	\$38,480,000	\$38,480,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,727,470	Flood Control, Irrigation, Park, Public	Broomfield, Jefferson
Mill Levy - TOTAL	30.000 mills	Improvements, Public Safety, Recreation,	
Operating	2.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	28.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: Bonds are described as "cash flow bonds held by the developer."