



Jeffco Business Center Metropolitan District No.

1

LG_ID: 30147 Year Formed: 2000 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$283,640	\$283,640
Specific Ownership Tax	\$16,228	\$16,228
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$210	\$210
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$300,078	\$300,078
2022 EXPENDITURES		
Operating Expenditures	\$27,310	\$27,310
Principal Payments	\$50,000	\$50,000
Interest Payments	\$161,527	\$161,527
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$238,837	\$238,837
NET INCOME	\$61,241	\$61,241
Current Assets	\$465,935	\$465,935
Cash And Investments	\$155,802	\$155,802
Current Liabilities	\$307,709	\$307,709
DEBT OUTSTANDING		
General Obligation Debt	\$1,962,000	\$1,962,000
Other Debt	\$73,378	\$73,378
TOTAL DEBT	\$2,035,378	\$2,035,378
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$38,480,000	\$38,480,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,193,270	Flood Control, Irrigation, Park, Public	Broomfield, Jefferson
Mill Levy - TOTAL	35.000 mills	Improvements, Public Safety, Recreation,	
Operating	6.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	29.000 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: Other debt outstanding consists of developer advances. District has been unable to make principal payments beginning in 2005 and has made only partial payments of interest. Future payment of principal and interest will depend upon revenue sources.