



Cherry Creek Vista Park and Recreation District

LG_ID: 03015 Year Formed: 1979 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$705,306	\$705,306
Specific Ownership Tax	\$62,317	\$62,317
Sales and Use Tax	\$0	\$0
Charges for Services	\$161,869	\$161,869
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$36,970	\$36,970
Transfers In	\$0	\$0
Interest	\$70,113	\$70,113
Miscellaneous Revenue	\$54,865	\$54,865
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,091,440	\$1,091,440
2006 EXPENDITURES		
Operating Expenditures	\$507,049	\$507,049
Principal Payments	\$160,000	\$160,000
Interest Payments	\$266,445	\$266,445
Capital Outlay	\$290,870	\$290,870
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,224,364	\$1,224,364
NET INCOME	-\$132,924	-\$132,924
Current Assets	\$2,012,789	\$2,012,789
Cash And Investments	\$1,260,131	\$1,260,131
Current Liabilities	\$1,251,705	\$1,251,705
DEBT OUTSTANDING		
General Obligation Debt	\$5,645,000	\$5,645,000
Other Debt	\$0	\$0
TOTAL DEBT	\$5,645,000	\$5,645,000
Service Schedule:		
2007	\$475,685	\$475,685
2008	\$472,945	\$472,945
2009	\$474,518	\$474,518
2010	\$474,935	\$474,935
2011	\$474,917	\$474,917
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Irrigation, Park, Public Improvements, Recreation, Television

Location (Counties)
Arapahoe