



## Campo Park & Recreation District

LG\_ID: 05026 Year Formed: 1984 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$7,158	\$7,158
Specific Ownership Tax	\$657	\$657
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,680	\$1,680
Transfers In	\$0	\$0
Interest	\$22	\$22
Miscellaneous Revenue	\$495	\$495
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$10,012</b>	<b>\$10,012</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$8,615	\$8,615
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>\$8,615</b>	<b>\$8,615</b>
<b>NET INCOME</b>	<b>\$1,397</b>	<b>\$1,397</b>
<b>Current Assets</b>	<b>\$10,004</b>	<b>\$10,004</b>
Cash And Investments	\$10,004	\$10,004
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 9,758,145	Park, Recreation
Mill Levy - TOTAL	0.736 mills	Baca
Operating	0.792 mills	
Debt	0.000 mills	
Other	0.000 mills	