



## Clear Creek Metropolitan Recreation District

LG\_ID: 10004 Year Formed: 1981 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$534,647	\$534,647
Specific Ownership Tax	\$51,151	\$51,151
Sales and Use Tax	\$0	\$0
Charges for Services	\$202,334	\$202,334
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$37,462	\$37,462
Transfers In	\$0	\$0
Interest	\$20,139	\$20,139
Miscellaneous Revenue	\$8,562	\$8,562
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$854,295</b>	<b>\$854,295</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$585,713	\$585,713
Principal Payments	\$90,000	\$90,000
Interest Payments	\$10,165	\$10,165
Capital Outlay	\$31,785	\$31,785
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$717,663</b>	<b>\$717,663</b>
<b>NET INCOME</b>	<b>\$136,632</b>	<b>\$136,632</b>
<b>Current Assets</b>	<b>\$1,127,498</b>	<b>\$1,127,498</b>
Cash And Investments	\$368,905	\$368,905
<b>Current Liabilities</b>	<b>\$862,320</b>	<b>\$862,320</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$100,000	\$100,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$100,000</b>	<b>\$100,000</b>
Service Schedule:		
2008	\$105,350	\$105,350
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 211,620,470	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.479 mills	Recreation	Clear Creek
Operating	1.501 mills		
Debt	0.473 mills		
Other	0.005 mills		