



## Mountain Recreation Metropolitan District

LG\_ID: 19039 Year Formed: 1980 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$2,098,067	\$2,098,067
Specific Ownership Tax	\$132,404	\$132,404
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,779,499	\$1,779,499
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$97,679	\$97,679
Transfers In	\$0	\$0
Interest	\$238,317	\$238,317
Miscellaneous Revenue	\$115,107	\$115,107
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,461,073</b>	<b>\$4,461,073</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$2,314,544	\$2,314,544
Principal Payments	\$315,000	\$315,000
Interest Payments	\$268,493	\$268,493
Capital Outlay	\$251,809	\$251,809
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,149,846</b>	<b>\$3,149,846</b>
<b>NET INCOME</b>	<b>\$1,311,227</b>	<b>\$1,311,227</b>
<b>Current Assets</b>	<b>\$8,047,037</b>	<b>\$8,047,037</b>
Cash And Investments	\$5,189,153	\$5,189,153
<b>Current Liabilities</b>	<b>\$3,464,634</b>	<b>\$3,464,634</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$6,755,000	\$6,755,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$6,755,000</b>	<b>\$6,755,000</b>
Service Schedule:		
2008	\$580,603	\$580,603
2009	\$581,002	\$581,002
2010	\$581,103	\$581,103
2011	\$585,562	\$585,562
2012	\$583,670	\$583,670
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 582,973,370	Recreation
Mill Levy - TOTAL	3.650 mills	Eagle
Operating	3.650 mills	
Debt	0.000 mills	
Other	0.000 mills	