



**Columbine Knolls Grove Metropolitan
Recreation District**

LG_ID: 30016 Year Formed: 1964 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$199,494	\$199,494
Specific Ownership Tax	\$17,884	\$17,884
Sales and Use Tax	\$0	\$0
Charges for Services	\$154,367	\$154,367
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$47,879	\$47,879
Transfers In	\$0	\$0
Interest	\$4,419	\$4,419
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$424,043	\$424,043

2006 EXPENDITURES		
Operating Expenditures	\$307,025	\$307,025
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$57,077	\$57,077
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$364,102	\$364,102

NET INCOME	\$59,941	\$59,941
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Current Assets	\$356,711	\$356,711
Cash And Investments	\$132,866	\$132,866
Current Liabilities	\$228,295	\$228,295

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0

Service Schedule:	2007	\$0	\$0
	2008	\$0	\$0
	2009	\$0	\$0
	2010	\$0	\$0
	2011	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 31,006,130	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.497 mills	Recreation	Jefferson
Operating	6.497 mills		
Debt	0.000 mills		
Other	0.000 mills		