



Valley Metropolitan Recreation District
LG_ID: 36012 Year Formed: 1980 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$18,759	\$18,759
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,351	\$1,351
Miscellaneous Revenue	\$18	\$18
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$20,128	\$20,128
2007 EXPENDITURES		
Operating Expenditures	\$9,721	\$9,721
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,721	\$9,721
NET INCOME	\$10,407	\$10,407
Current Assets	\$67,636	\$67,636
Cash And Investments	\$67,636	\$67,636
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 5,681,080	Storm Drainage, Street Maintenance
Mill Levy - TOTAL	2.793 mills	Las Animas
Operating	2.793 mills	
Debt	0.000 mills	
Other	0.000 mills	