



## Indian Mountain Metropolitan District

LG\_ID: 47008 Year Formed: 1975 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$104,878	\$104,878
Specific Ownership Tax	\$16,116	\$16,116
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,800	\$2,800
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$930	\$930
Transfers In	\$0	\$0
Interest	\$7,622	\$7,622
Miscellaneous Revenue	\$1,620	\$1,620
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$133,966</b>	<b>\$133,966</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$68,817	\$68,817
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$7,781	\$7,781
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$76,598</b>	<b>\$76,598</b>
<b>NET INCOME</b>	<b>\$57,368</b>	<b>\$57,368</b>
<b>Current Assets</b>	<b>\$377,991</b>	<b>\$377,991</b>
Cash And Investments	\$258,500	\$258,500
<b>Current Liabilities</b>	<b>\$119,478</b>	<b>\$119,478</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

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 15,116,601	Park, Pest Control, Public Safety,	Park
Mill Levy - TOTAL	6.952 mills	Recreation, Water	
Operating	6.943 mills		
Debt	0.000 mills		
Other	0.009 mills		

Footnotes: Current assets includes property tax receivable and current liabilities includes deferred property tax revenue.