



Indian Mountain Metropolitan District

LG_ID: 47008 Year Formed: 1975 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
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
TOTAL REVENUES	\$133,966	\$133,966
2007 EXPENDITURES		
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
TOTAL EXPENDITURES	\$76,598	\$76,598
NET INCOME	\$57,368	\$57,368
Current Assets	\$377,991	\$377,991
Cash And Investments	\$258,500	\$258,500
Current Liabilities	\$119,478	\$119,478
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	\$ 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.