Indian Mountain Metropolitan District



LG_ID: 47008 Year Formed: 1975 Audit Exemption: Y

Property Tax	1876		Recreation	Total All Funds
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 \$0 \$0 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 \$	2007 REVENUES			
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 \$0 \$0 Operating Expenditures \$68,817 \$68,817 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$7,781 \$7,781 Intergovernmental \$0 \$0 Total 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	Property Tax		\$104,878	\$104,878
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 \$0 \$0 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	Specific Ownership Tax		\$16,116	\$16,116
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 \$0 \$0 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 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 \$19,478	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$2,800	\$2,800
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 \$133,966 \$133,966 2007 EXPENDITURES \$0 \$0 Operating Expenditures \$0 \$0 Principal Payments \$0 \$0 Interest Payments \$0 \$0 Capital Outlay \$7,781 \$7,81 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 \$0 \$0 General Obligation Debt \$0			\$0	\$0
Interest			\$930	\$930
Miscellaneous Revenue \$1,620 \$0 Debt Proceeds \$0 \$0 TOTAL REVENUES \$133,966 \$133,966 2007 EXPENDITURES \$133,966 \$133,966 2007 EXPENDITURES \$0 \$1,620 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 200			\$0	\$0
Debt Proceeds	Interest		\$7,622	\$7,622
TOTAL REVENUES \$133,966 \$133,966 2007 EXPENDITURES \$68,817 \$68,817 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2008 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0	Miscellaneous Revenue		\$1,620	\$1,620
2007 EXPENDITURES \$68,817 \$68,817 Operating Expenditures \$0 \$0 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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2008 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	Debt Proceeds		\$0	\$0
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2008 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	TOTAL REVENUES		\$133,966	\$133,966
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	2007 EXPENDITURES			
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	Operating Expenditu	ires	\$68,817	\$68,817
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0			\$0	
Intergovernmental	Interest Payments		\$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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	Capital Outlay		\$7,781	\$7,781
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	Transfers Out		\$0	\$0
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 \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	Miscellaneous Expenditures		\$0	\$0
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 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	TOTAL EXPENDITURES		\$76,598	\$76,598
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 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	NET INCOME		\$57,368	\$57,368
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 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	Current Assets		\$377,991	\$377,991
DEBT OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	Cash And Investments		\$258,500	\$258,500
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	Current Liabilities		\$119,478	\$119,478
Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0				
TOTAL DEBT \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 \$0 2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 2012 \$0 \$0 \$0	General Obligation Debt		\$0	\$0
Service Schedule: 2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0
2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	TOTAL DEBT		\$0	\$0
2010 \$0 \$0 2011 \$0 \$0 2012 \$0 \$0	Service Schedule:		\$0	\$0
2011 \$0 \$0 2012 \$0 \$0			\$0	\$0
2012 \$0 \$0			\$0	\$0
ΨΟ			\$0	\$0
Debt Authorized & Unissued \$0 \$0			\$0	\$0
	Debt Authorized & Unissued		\$0	\$0

$\underline{\textbf{AUXILIARY DAT}} \\ \textbf{A}$

Net Assessed Value	\$ 15,116,601	Authorized Services Park, Pest Control, Public Safety,	Location (Counties) 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.

Other