



South Park - Park and Recreation District

LG_ID: 47021 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2006 REVENUES			
Property Tax	\$385,755	\$0	\$385,755
Specific Ownership Tax	\$59,779	\$0	\$59,779
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$107,327	\$107,327
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$34,880	\$0	\$34,880
Transfers In	\$0	\$240,000	\$240,000
Interest	\$16,402	\$742	\$17,144
Miscellaneous Revenue	\$0	\$10,000	\$10,000
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$496,816	\$358,069	\$854,885
2006 EXPENDITURES			
Operating Expenditures	\$54,922	\$335,400	\$390,322
Principal Payments	\$90,000	\$0	\$90,000
Interest Payments	\$92,388	\$0	\$92,388
Capital Outlay	\$18,394	\$0	\$18,394
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$240,000	\$0	\$240,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$495,704	\$335,400	\$831,104
NET INCOME	\$1,112	\$22,669	\$23,781
Current Assets	\$753,296	\$68,650	\$821,946
Cash And Investments	\$420,672	\$53,453	\$474,125
Current Liabilities	\$522,096	\$35,449	\$557,545
DEBT OUTSTANDING			
General Obligation Debt	\$2,000,000	\$0	\$2,000,000
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$2,000,000	\$0	\$2,000,000
Service Schedule:			
2007	\$182,387	\$0	\$182,387
2008	\$184,463	\$0	\$184,463
2009	\$181,137	\$0	\$181,137
2010	\$182,575	\$0	\$182,575
2011	\$183,575	\$0	\$183,575
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 168,808,142	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.290 mills	Recreation	Park
Operating	1.000 mills		
Debt	1.290 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consists of contributions.