



**South Suburban Park and Recreation District**

LG\_ID: 64126 Year Formed: 1959 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2008 REVENUES</b>		
Property Tax	\$15,974,064	\$15,974,064
Specific Ownership Tax	\$1,250,213	\$1,250,213
Sales and Use Tax	\$0	\$0
Charges for Services	\$22,429,145	\$22,429,145
Capital Fees	\$102,744	\$102,744
Intergovernmental Revenue	\$1,567,797	\$1,567,797
Transfers In	\$0	\$0
Interest	\$892,869	\$892,869
Miscellaneous Revenue	\$1,057,837	\$1,057,837
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$43,274,669</b>	<b>\$43,274,669</b>
<b>2008 EXPENDITURES</b>		
Operating Expenditures	\$32,508,926	\$32,508,926
Principal Payments	\$3,961,424	\$3,961,424
Interest Payments	\$2,217,759	\$2,217,759
Capital Outlay	\$5,508,298	\$5,508,298
Intergovernmental	\$1,692,085	\$1,692,085
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$45,888,492</b>	<b>\$45,888,492</b>
<b>NET INCOME</b>	<b>-\$2,613,823</b>	<b>-\$2,613,823</b>
<b>Current Assets</b>	<b>\$31,178,293</b>	<b>\$31,178,293</b>
Cash And Investments	\$13,029,546	\$13,029,546
<b>Current Liabilities</b>	<b>\$24,890,165</b>	<b>\$24,890,165</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$30,395,000	\$30,395,000
Other Debt	\$13,275,003	\$13,275,003
<b>TOTAL DEBT</b>	<b>\$43,670,003</b>	<b>\$43,670,003</b>
Service Schedule:		
2009	\$6,053,248	\$6,053,248
2010	\$6,112,682	\$6,112,682
2011	\$5,045,134	\$5,045,134
2012	\$4,944,535	\$4,944,535
2013	\$4,904,498	\$4,904,498
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Park, Recreation

**Location (Counties)**  
Arapahoe, Denver, Douglas, Jefferson

Footnotes: In addition to outstanding G.O. Debt in the amount \$30,395,000, the District has other debt outstanding that consists of Certificates of Participation (\$7,870,000), Revenue Bonds (\$5,015,000), and Capital Leases (\$393,003). Total Assessed Value in District is \$2,273,270,150.