



South Suburban Park and Recreation District

LG_ID: 64126 Year Formed: 1959 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2008 REVENUES		
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
TOTAL REVENUES	\$43,274,669	\$43,274,669
2008 EXPENDITURES		
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
TOTAL EXPENDITURES	\$45,888,492	\$45,888,492
NET INCOME	-\$2,613,823	-\$2,613,823
Current Assets	\$31,178,293	\$31,178,293
Cash And Investments	\$13,029,546	\$13,029,546
Current Liabilities	\$24,890,165	\$24,890,165
DEBT OUTSTANDING		
General Obligation Debt	\$30,395,000	\$30,395,000
Other Debt	\$13,275,003	\$13,275,003
TOTAL DEBT	\$43,670,003	\$43,670,003
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.