



**Strasburg Metropolitan Park & Recreation
District**

LG_ID: 64135 Year Formed: 1974 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$201,972	\$201,972
Specific Ownership Tax	\$19,727	\$19,727
Sales and Use Tax	\$0	\$0
Charges for Services	\$110,175	\$110,175
Capital Fees	\$8,191	\$8,191
Intergovernmental Revenue	\$31,463	\$31,463
Transfers In	\$0	\$0
Interest	\$14,576	\$14,576
Miscellaneous Revenue	\$2,062	\$2,062
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$388,166	\$388,166

2007 EXPENDITURES		
Operating Expenditures	\$305,525	\$305,525
Principal Payments	\$28,865	\$28,865
Interest Payments	\$5,254	\$5,254
Capital Outlay	\$35,617	\$35,617
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$375,261	\$375,261

NET INCOME	\$12,905	\$12,905
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Current Assets	\$487,628	\$487,628
Cash And Investments	\$253,155	\$253,155
Current Liabilities	\$249,396	\$249,396

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$106,699	\$106,699
TOTAL DEBT	\$106,699	\$106,699

Service Schedule:	2008	\$29,402	\$29,402
	2009	\$25,027	\$25,027
	2010	\$22,808	\$22,808
	2011	\$22,783	\$22,783
	2012	\$17,086	\$17,086

Debt Authorized & Unissued	\$0	\$0
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AUXILIARY DATA

Net Assessed Value	\$ 40,804,060	Authorized Services	Location (Counties)
Mill Levy - TOTAL	5.010 mills	Park, Recreation	Adams, Arapahoe
Operating	5.010 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations.