



**Todd Creek Village Park and Recreation
District**

LG_ID: 65091 Year Formed: 2002 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$156,643	\$156,643
Specific Ownership Tax	\$14,728	\$14,728
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$7,887	\$7,887
Miscellaneous Revenue	\$109	\$109
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$179,367	\$179,367

2007 EXPENDITURES		
Operating Expenditures	\$99,067	\$99,067
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$99,067	\$99,067

NET INCOME	\$80,300	\$80,300
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Current Assets	\$183,236	\$183,236
Cash And Investments	\$182,123	\$182,123
Current Liabilities	\$4,057	\$4,057

DEBT OUTSTANDING		
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

Debt Authorized & Unissued	\$6,000,000	\$6,000,000
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 15,938,110	Irrigation, Park, Public Improvements,	Adams
Mill Levy - TOTAL	10.000 mills	Recreation, Storm Drainage, Television	
Operating	10.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets does not include property tax receivable and current liabilities does not include deferred property tax revenue.