



## Crown Mountain Park and Recreation District

LG\_ID: 65152 Year Formed: 2002 Audit Exemption: N

|                            | <u>Recreation</u>  | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| <b>2007 REVENUES</b>       |                    |                        |
| Property Tax               | \$766,511          | \$766,511              |
| Specific Ownership Tax     | \$42,114           | \$42,114               |
| Sales and Use Tax          | \$0                | \$0                    |
| Charges for Services       | \$0                | \$0                    |
| Capital Fees               | \$0                | \$0                    |
| Intergovernmental Revenue  | \$71,211           | \$71,211               |
| Transfers In               | \$0                | \$0                    |
| Interest                   | \$48,004           | \$48,004               |
| Miscellaneous Revenue      | \$2,790            | \$2,790                |
| Debt Proceeds              | \$0                | \$0                    |
| <b>TOTAL REVENUES</b>      | <b>\$930,630</b>   | <b>\$930,630</b>       |
| <b>2007 EXPENDITURES</b>   |                    |                        |
| Operating Expenditures     | \$309,059          | \$309,059              |
| Principal Payments         | \$243,751          | \$243,751              |
| Interest Payments          | \$233,231          | \$233,231              |
| Capital Outlay             | \$146,115          | \$146,115              |
| Intergovernmental          | \$0                | \$0                    |
| Transfers Out              | \$0                | \$0                    |
| Miscellaneous Expenditures | \$0                | \$0                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$932,156</b>   | <b>\$932,156</b>       |
| <b>NET INCOME</b>          | <b>-\$1,526</b>    | <b>-\$1,526</b>        |
| <b>Current Assets</b>      | <b>\$1,579,656</b> | <b>\$1,579,656</b>     |
| Cash And Investments       | \$758,179          | \$758,179              |
| <b>Current Liabilities</b> | <b>\$1,300,622</b> | <b>\$1,300,622</b>     |
| <b>DEBT OUTSTANDING</b>    |                    |                        |
| General Obligation Debt    | \$5,130,000        | \$5,130,000            |
| Other Debt                 | \$0                | \$0                    |
| <b>TOTAL DEBT</b>          | <b>\$5,130,000</b> | <b>\$5,130,000</b>     |
| Service Schedule:          |                    |                        |
| 2008                       | \$461,982          | \$461,982              |
| 2009                       | \$464,032          | \$464,032              |
| 2010                       | \$455,095          | \$455,095              |
| 2011                       | \$460,470          | \$460,470              |
| 2012                       | \$459,740          | \$459,740              |
| Debt Authorized & Unissued | \$0                | \$0                    |

### AUXILIARY DATA

|                    |                | <b>Authorized Services</b>            | <b>Location (Counties)</b> |
|--------------------|----------------|---------------------------------------|----------------------------|
| Net Assessed Value | \$ 274,286,385 | Park, Public Improvements, Recreation | Eagle, Pitkin              |
| Mill Levy - TOTAL  | 2.800 mills    |                                       |                            |
| Operating          | 1.000 mills    |                                       |                            |
| Debt               | 1.800 mills    |                                       |                            |
| Other              | 0.000 mills    |                                       |                            |