



## Arapahoe Lake Public Park District

LG\_ID: 03006 Year Formed: 1981 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$142,713	\$142,713
Specific Ownership Tax	\$9,782	\$9,782
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,927	\$1,927
Miscellaneous Revenue	\$34,420	\$34,420
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$188,842</b>	<b>\$188,842</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$141,693	\$141,693
Principal Payments	\$25,000	\$25,000
Interest Payments	\$43,345	\$43,345
Capital Outlay	\$625,792	\$625,792
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$835,830</b>	<b>\$835,830</b>
<b>NET INCOME</b>	<b>-\$646,988</b>	<b>-\$646,988</b>
<b>Current Assets</b>	<b>\$246,696</b>	<b>\$246,696</b>
Cash And Investments	\$103,793	\$103,793
<b>Current Liabilities</b>	<b>\$246,868</b>	<b>\$246,868</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$725,000	\$725,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$725,000</b>	<b>\$725,000</b>
Service Schedule:		
2010	\$69,619	\$69,619
2011	\$68,619	\$68,619
2012	\$67,556	\$67,556
2013	\$66,431	\$66,431
2014	\$65,244	\$65,244
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 7,834,200	Park, Public Improvements, Recreation
Mill Levy - TOTAL	18.220 mills	Arapahoe
Operating	9.520 mills	
Debt	8.700 mills	
Other	0.000 mills	