



## 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                |                                       |