



Arapahoe Park & Recreation District

LG_ID: 03087 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2008 REVENUES			
Property Tax	\$3,407,356	\$0	\$3,407,356
Specific Ownership Tax	\$263,948	\$0	\$263,948
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$2,728,775	\$2,728,775
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$379,408	\$0	\$379,408
Transfers In	\$0	\$0	\$0
Interest	\$29,120	\$1,953	\$31,073
Miscellaneous Revenue	\$25,606	\$0	\$25,606
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$4,105,438	\$2,730,728	\$6,836,166
2008 EXPENDITURES			
Operating Expenditures	\$1,303,177	\$2,982,914	\$4,286,091
Principal Payments	\$755,000	\$0	\$755,000
Interest Payments	\$726,192	\$0	\$726,192
Capital Outlay	\$922,932	\$85,839	\$1,008,771
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,707,301	\$3,068,753	\$6,776,054
NET INCOME	\$398,137	-\$338,025	\$60,112
Current Assets	\$3,958,857	\$211,305	\$4,170,162
Cash And Investments	\$148,365	\$58,600	\$206,965
Current Liabilities	\$5,110,657	\$828,499	\$5,939,156
DEBT OUTSTANDING			
General Obligation Debt	\$14,620,000	\$0	\$14,620,000
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$14,620,000	\$0	\$14,620,000
Service Schedule:			
2009	\$1,478,550	\$0	\$1,478,550
2010	\$1,481,425	\$0	\$1,481,425
2011	\$1,481,238	\$0	\$1,481,238
2012	\$1,482,837	\$0	\$1,482,837
2013	\$1,480,862	\$0	\$1,480,862
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 426,916,610	Authorized Services	Location (Counties)
Mill Levy - TOTAL	8.000 mills	Park, Recreation	Arapahoe
Operating	4.000 mills		
Debt	4.000 mills		
Other	0.000 mills		