



**Arapahoe Park & Recreation District**

LG\_ID: 03087 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
<b>2008 REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>\$4,105,438</b>	<b>\$2,730,728</b>	<b>\$6,836,166</b>
<b>2008 EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>\$3,707,301</b>	<b>\$3,068,753</b>	<b>\$6,776,054</b>
<b>NET INCOME</b>	<b>\$398,137</b>	<b>-\$338,025</b>	<b>\$60,112</b>
<b>Current Assets</b>	<b>\$3,958,857</b>	<b>\$211,305</b>	<b>\$4,170,162</b>
Cash And Investments	\$148,365	\$58,600	\$206,965
<b>Current Liabilities</b>	<b>\$5,110,657</b>	<b>\$828,499</b>	<b>\$5,939,156</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$14,620,000	\$0	\$14,620,000
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$14,620,000</b>	<b>\$0</b>	<b>\$14,620,000</b>
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	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	8.000 mills	Park, Recreation	Arapahoe
Operating	4.000 mills		
Debt	4.000 mills		
Other	0.000 mills		