



Vail Park & Recreation District

LG_ID: 19032 Year Formed: 1966 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2006 REVENUES			
Property Tax	\$1,642,470	\$314,243	\$1,956,713
Specific Ownership Tax	\$106,282	\$20,293	\$126,575
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$897,688	\$1,761,266	\$2,658,954
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$27,308	\$27,308
Transfers In	\$31,758	\$450,000	\$481,758
Interest	\$45,347	\$15,287	\$60,634
Miscellaneous Revenue	\$18,134	\$26,242	\$44,376
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$2,741,679	\$2,614,639	\$5,356,318
2006 EXPENDITURES			
Operating Expenditures	\$1,875,657	\$1,693,581	\$3,569,238
Principal Payments	\$33,470	\$273,505	\$306,975
Interest Payments	\$6,530	\$143,942	\$150,472
Capital Outlay	\$126,705	\$458,634	\$585,339
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$450,000	\$31,758	\$481,758
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,492,362	\$2,601,420	\$5,093,782
NET INCOME	\$249,317	\$13,219	\$262,536
Current Assets	\$3,277,970	\$628,591	\$3,906,561
Cash And Investments	\$686,973	\$301,604	\$988,577
Current Liabilities	\$1,840,251	\$1,589,487	\$3,429,738
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$293,019	\$3,039,985	\$3,333,004
TOTAL DEBT	\$293,019	\$3,039,985	\$3,333,004
Service Schedule:			
2007	\$40,000	\$411,154	\$451,154
2008	\$40,000	\$386,046	\$426,046
2009	\$40,000	\$290,960	\$330,960
2010	\$40,000	\$282,011	\$322,011
2011	\$40,000	\$279,640	\$319,640
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 598,051,800	Recreation	Eagle
Mill Levy - TOTAL	3.287 mills		
Operating	2.760 mills		
Debt	0.000 mills		
Other	0.527 mills		

Footnotes: Outstanding debt consists of revenue bonds (\$2,770,000), notes payable (\$352,080), and capital lease obligations (\$210,921).