



Fraser Valley Metropolitan Recreation District

LG_ID: 25005 Year Formed: 1979 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$530,064	\$530,064
Specific Ownership Tax	\$40,411	\$40,411
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,566,199	\$1,566,199
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$37,762	\$37,762
Transfers In	\$0	\$0
Interest	\$31,053	\$31,053
Miscellaneous Revenue	\$41,297	\$41,297
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,246,786	\$2,246,786
2006 EXPENDITURES		
Operating Expenditures	\$1,823,552	\$1,823,552
Principal Payments	\$74,446	\$74,446
Interest Payments	\$12,223	\$12,223
Capital Outlay	\$380,800	\$380,800
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,291,021	\$2,291,021
NET INCOME	-\$44,235	-\$44,235
Current Assets	\$1,158,652	\$1,158,652
Cash And Investments	\$513,017	\$513,017
Current Liabilities	\$686,707	\$686,707
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$243,262	\$243,262
TOTAL DEBT	\$243,262	\$243,262
Service Schedule:		
2007	\$86,668	\$86,668
2008	\$86,668	\$86,668
2009	\$86,669	\$86,669
2010	\$0	\$0
2011	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 260,236,790	Recreation	Grand
Mill Levy - TOTAL	2.078 mills		
Operating	2.068 mills		
Debt	0.000 mills		
Other	0.010 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation.