



Evergreen Park & Recreation District

LG_ID: 30023 Year Formed: 1970 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES			
Property Tax	\$2,684,209	\$0	\$2,684,209
Specific Ownership Tax	\$243,677	\$0	\$243,677
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$56,018	\$2,233,864	\$2,289,882
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$600,977	\$0	\$600,977
Transfers In	\$0	\$0	\$0
Interest	\$178,287	\$0	\$178,287
Miscellaneous Revenue	\$31,305	\$0	\$31,305
Debt Proceeds	\$133,333	\$0	\$133,333
TOTAL REVENUES	\$3,927,806	\$2,233,864	\$6,161,670
2007 EXPENDITURES			
Operating Expenditures	\$1,606,501	\$2,120,971	\$3,727,472
Principal Payments	\$490,000	\$48,144	\$538,144
Interest Payments	\$709,830	\$3,887	\$713,717
Capital Outlay	\$4,229,314	\$62,103	\$4,291,417
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,035,645	\$2,235,105	\$9,270,750
NET INCOME	-\$3,107,839	-\$1,241	-\$3,109,080
Current Assets	\$4,340,828	\$386,758	\$4,727,586
Cash And Investments	\$1,000,104	\$374,657	\$1,374,761
Current Liabilities	\$4,757,967	\$470,222	\$5,228,189
DEBT OUTSTANDING			
General Obligation Debt	\$14,330,000	\$0	\$14,330,000
Other Debt	\$133,333	\$127,426	\$260,759
TOTAL DEBT	\$14,463,333	\$127,426	\$14,590,759
Service Schedule:			
2008	\$1,267,867	\$47,266	\$1,315,133
2009	\$1,267,667	\$39,415	\$1,307,082
2010	\$1,199,525	\$33,878	\$1,233,403
2011	\$1,196,787	\$13,132	\$1,209,919
2012	\$1,198,763	\$8,755	\$1,207,518
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Park, Recreation

Location (Counties)
Jefferson

Footnotes: Other debt outstanding consists of a note payable (\$133,333) in the governmental fund and capital lease obligations (\$127,426) in the recreation fund. Capital outlay for the recreation fund is net of capital lease proceeds in the amount of \$118,831.