



Apex Park and Recreation District

LG_ID: 30138 Year Formed: 1956 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2011 REVENUES		
Property Tax	\$6,779,625	\$6,779,625
Specific Ownership Tax	\$456,453	\$456,453
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,105,655	\$8,105,655
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$548,067	\$548,067
Transfers In	\$41,260	\$41,260
Interest	\$32,307	\$32,307
Miscellaneous Revenue	\$253,927	\$253,927
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$16,217,294	\$16,217,294
2011 EXPENDITURES		
Operating Expenditures	\$11,817,647	\$11,817,647
Principal Payments	\$1,777,756	\$1,777,756
Interest Payments	\$685,708	\$685,708
Capital Outlay	\$9,874,817	\$9,874,817
Intergovernmental	\$0	\$0
Transfers Out	\$41,260	\$41,260
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$24,197,188	\$24,197,188
NET INCOME	-\$7,979,894	-\$7,979,894
Current Assets	\$15,832,540	\$15,832,540
Cash And Investments	\$7,748,353	\$7,748,353
Current Liabilities	\$12,897,493	\$12,897,493
DEBT OUTSTANDING		
General Obligation Debt	\$10,488,136	\$10,488,136
Other Debt	\$3,669,237	\$3,669,237
TOTAL DEBT	\$14,157,373	\$14,157,373
Service Schedule:		
2012	\$2,458,759	\$2,458,759
2013	\$2,459,709	\$2,459,709
2014	\$2,460,544	\$2,460,544
2015	\$2,457,744	\$2,457,744
2016	\$2,408,725	\$2,408,725
Debt Authorized & Unissued	\$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: In addition to G.O. Bonds, the District's outstanding debt includes Certificates of Participation (\$3,493,252) and capital leases (\$175,985).