



**Western Rio Blanco Metropolitan Recreation &  
Park District**

LG\_ID: 52019 Year Formed: 1976 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$1,508,750	\$1,508,750
Specific Ownership Tax	\$150,276	\$150,276
Sales and Use Tax	\$0	\$0
Charges for Services	\$278,866	\$278,866
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$77,324	\$77,324
Transfers In	\$0	\$0
Interest	\$121,625	\$121,625
Miscellaneous Revenue	\$9,101	\$9,101
Debt Proceeds	\$5,613,653	\$5,613,653
<b>TOTAL REVENUES</b>	<b>\$7,759,595</b>	<b>\$7,759,595</b>

<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$1,165,832	\$1,165,832
Principal Payments	\$11,738	\$11,738
Interest Payments	\$8,312	\$8,312
Capital Outlay	\$384,942	\$384,942
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,570,824</b>	<b>\$1,570,824</b>

<b>NET INCOME</b>	<b>\$6,188,771</b>	<b>\$6,188,771</b>
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<b>Current Assets</b>	<b>\$10,694,939</b>	<b>\$10,694,939</b>
Cash And Investments	\$8,204,367	\$8,204,367
<b>Current Liabilities</b>	<b>\$3,280,225</b>	<b>\$3,280,225</b>

<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$5,500,000	\$5,500,000
Other Debt	\$10,350	\$10,350
<b>TOTAL DEBT</b>	<b>\$5,510,350</b>	<b>\$5,510,350</b>

Service Schedule:	2008	\$706,287	\$706,287
	2009	\$707,454	\$707,454
	2010	\$703,200	\$703,200
	2011	\$703,600	\$703,600
	2012	\$703,200	\$703,200

Debt Authorized & Unissued	\$0	\$0
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**AUXILIARY DATA**

Net Assessed Value	\$ 377,235,940	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	4.000 mills	Park, Recreation	Rio Blanco
Operating	4.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligation. Debt proceeds consist of bond proceeds in the amount of \$5,500,000 plus premium on bonds in the amount of \$113,653.