



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

LG_ID: 52019 Year Formed: 1976 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
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
TOTAL REVENUES	\$7,759,595	\$7,759,595
2007 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,570,824	\$1,570,824
NET INCOME	\$6,188,771	\$6,188,771
Current Assets	\$10,694,939	\$10,694,939
Cash And Investments	\$8,204,367	\$8,204,367
Current Liabilities	\$3,280,225	\$3,280,225
DEBT OUTSTANDING		
General Obligation Debt	\$5,500,000	\$5,500,000
Other Debt	\$10,350	\$10,350
TOTAL DEBT	\$5,510,350	\$5,510,350
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

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 377,235,940	Park, Recreation	Rio Blanco
Mill Levy - TOTAL	4.000 mills		
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.