



Carbon Valley Park and Recreation District

LG_ID: 62074 Year Formed: 1983 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$2,393,374	\$2,393,374
Specific Ownership Tax	\$205,539	\$205,539
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,003,904	\$1,003,904
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$123,122	\$123,122
Transfers In	\$0	\$0
Interest	\$5,238	\$5,238
Miscellaneous Revenue	\$52,093	\$52,093
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,783,270	\$3,783,270
2012 EXPENDITURES		
Operating Expenditures	\$2,731,297	\$2,731,297
Principal Payments	\$518,479	\$518,479
Interest Payments	\$335,272	\$335,272
Capital Outlay	\$136,076	\$136,076
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,721,124	\$3,721,124
NET INCOME	\$62,146	\$62,146
Current Assets	\$3,123,132	\$3,123,132
Cash And Investments	\$362,984	\$362,984
Current Liabilities	\$923,457	\$923,457
DEBT OUTSTANDING		
General Obligation Debt	\$5,975,000	\$5,975,000
Other Debt	\$1,671,888	\$1,671,888
TOTAL DEBT	\$7,646,888	\$7,646,888
Service Schedule:		
2013	\$833,761	\$833,761
2014	\$844,462	\$844,462
2015	\$844,761	\$844,761
2016	\$814,894	\$814,894
2017	\$827,394	\$827,394
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 373,579,410	Recreation	Weld
Mill Levy - TOTAL	6.657 mills		
Operating	4.427 mills		
Debt	2.230 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding (\$1,671,888) consists of capital lease obligations.