



Thompson Rivers Park and Recreation District

LG_ID: 62104 Year Formed: 1994 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$676,676	\$676,676
Specific Ownership Tax	\$67,650	\$67,650
Sales and Use Tax	\$0	\$0
Charges for Services	\$113,726	\$113,726
Capital Fees	\$497,045	\$497,045
Intergovernmental Revenue	\$76,430	\$76,430
Transfers In	\$0	\$0
Interest	\$7,205	\$7,205
Miscellaneous Revenue	\$18,116	\$18,116
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,456,848	\$1,456,848
2007 EXPENDITURES		
Operating Expenditures	\$655,936	\$655,936
Principal Payments	\$137,298	\$137,298
Interest Payments	\$219,262	\$219,262
Capital Outlay	\$458,211	\$458,211
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,470,707	\$1,470,707
NET INCOME	-\$13,859	-\$13,859
Current Assets	\$1,084,744	\$1,084,744
Cash And Investments	\$270,105	\$270,105
Current Liabilities	\$1,175,513	\$1,175,513
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$3,787,043	\$3,787,043
TOTAL DEBT	\$3,787,043	\$3,787,043
Service Schedule:		
2008	\$357,532	\$357,532
2009	\$357,532	\$357,532
2010	\$357,532	\$357,532
2011	\$357,532	\$357,532
2012	\$357,532	\$357,532
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 188,472,590	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.594 mills	Park, Recreation	Larimer, Weld
Operating	3.594 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations.