



Estes Valley Recreation & Park District

LG_ID: 64119 Year Formed: 1955 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2012 REVENUES		
Property Tax	\$814,845	\$814,845
Specific Ownership Tax	\$56,362	\$56,362
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,102,238	\$2,102,238
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$733,182	\$733,182
Transfers In	\$0	\$0
Interest	\$3,702	\$3,702
Miscellaneous Revenue	\$1,425	\$1,425
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,711,754	\$3,711,754
2012 EXPENDITURES		
Operating Expenditures	\$2,262,163	\$2,262,163
Principal Payments	\$160,352	\$160,352
Interest Payments	\$17,445	\$17,445
Capital Outlay	\$709,540	\$709,540
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,149,500	\$3,149,500
NET INCOME	\$562,254	\$562,254
Current Assets	\$2,380,228	\$2,380,228
Cash And Investments	\$1,192,316	\$1,192,316
Current Liabilities	\$1,138,210	\$1,138,210
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$531,621	\$531,621
TOTAL DEBT	\$531,621	\$531,621
Service Schedule:		
2013	\$178,153	\$178,153
2014	\$178,153	\$178,153
2015	\$160,200	\$160,200
2016	\$40,450	\$40,450
2017	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 338,260,063	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.425 mills	Park, Recreation	Boulder, Larimer
Operating	1.781 mills		
Debt	0.000 mills		
Other	0.030 mills		

Footnotes: Outstanding debt consists of capital leases. Intergovernmental Revenue includes CTF distribution (\$53,516) and grant from Bureau of Reclamation.