



GVR Metropolitan District

LG_ID: 16011 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$2,564,488	\$2,564,488
Specific Ownership Tax	\$165,501	\$165,501
Sales and Use Tax	\$0	\$0
Charges for Services	\$57,949	\$57,949
Capital Fees	\$221,271	\$221,271
Intergovernmental Revenue	\$100,861	\$100,861
Transfers In	\$0	\$0
Interest	\$28,772	\$28,772
Miscellaneous Revenue	\$86,701	\$86,701
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,225,543	\$3,225,543
2009 EXPENDITURES		
Operating Expenditures	\$1,619,986	\$1,619,986
Principal Payments	\$4,389,205	\$4,389,205
Interest Payments	\$580,647	\$580,647
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,589,838	\$6,589,838
NET INCOME	-\$3,364,295	-\$3,364,295
Current Assets	\$5,439,754	\$5,439,754
Cash And Investments	\$3,757,064	\$3,757,064
Current Liabilities	\$2,018,347	\$2,018,347
DEBT OUTSTANDING		
General Obligation Debt	\$4,305,000	\$4,305,000
Other Debt	\$0	\$0
TOTAL DEBT	\$4,305,000	\$4,305,000
Service Schedule:		
2010	\$518,500	\$518,500
2011	\$515,800	\$515,800
2012	\$518,000	\$518,000
2013	\$520,000	\$520,000
2014	\$518,200	\$518,200
Debt Authorized & Unissued	\$16,210,000	\$16,210,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 84,966,140	Park, Public Safety, Recreation, Sanitation,	Denver
Mill Levy - TOTAL	30.274 mills	Storm Drainage, Street Maintenance,	
Operating	14.324 mills	Water	
Debt	15.950 mills		
Other	0.000 mills		

Footnotes: G.O. Bonds are insured by Assured Guarranty.