



**Gunbarrel Estates Metropolitan Recreation and
Park District**

LG_ID: 07013 Year Formed: 1977 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$62,970	\$62,970
Specific Ownership Tax	\$4,336	\$4,336
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$4,412	\$4,412
Transfers In	\$0	\$0
Interest	\$8,550	\$8,550
Miscellaneous Revenue	\$250	\$250
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$80,518	\$80,518

2007 EXPENDITURES		
Operating Expenditures	\$57,108	\$57,108
Principal Payments	\$11,572	\$11,572
Interest Payments	\$4,158	\$4,158
Capital Outlay	\$1,575	\$1,575
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$74,413	\$74,413

NET INCOME	\$6,105	\$6,105
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Current Assets	\$180,601	\$180,601
Cash And Investments	\$180,601	\$180,601
Current Liabilities	\$15,730	\$15,730

DEBT OUTSTANDING		
General Obligation Debt	\$67,633	\$67,633
Other Debt	\$0	\$0
TOTAL DEBT	\$67,633	\$67,633

Service Schedule:	2008	\$15,730	\$15,730
	2009	\$15,730	\$15,730
	2010	\$15,730	\$15,730
	2011	\$15,730	\$15,730
	2012	\$15,730	\$15,730

Debt Authorized & Unissued	\$0	\$0
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AUXILIARY DATA

Net Assessed Value	\$ 9,411,770	Authorized Services	Location (Counties)
Mill Levy - TOTAL	6.674 mills	Park, Recreation	Boulder
Operating	3.591 mills		
Debt	1.583 mills		
Other	0.000 mills		