



**Gunbarrel Estates Metropolitan Recreation and
Park District**

LG_ID: 07013 Year Formed: 1977 Audit Exemption: Y

| | <u>Recreation</u> | <u>Total All Funds</u> |
|---------------------------|-------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$59,858 | \$59,858 |
| Specific Ownership Tax | \$2,822 | \$2,822 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$4,915 | \$4,915 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,733 | \$1,733 |
| Miscellaneous Revenue | \$3,116 | \$3,116 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$72,444 | \$72,444 |

| | | |
|----------------------------|-----------------|-----------------|
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$49,694 | \$49,694 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$49,694 | \$49,694 |

| | | |
|-------------------|-----------------|-----------------|
| NET INCOME | \$22,750 | \$22,750 |
|-------------------|-----------------|-----------------|

| | | |
|----------------------------|------------------|------------------|
| Current Assets | \$179,574 | \$179,574 |
| Cash And Investments | \$179,574 | \$179,574 |
| Current Liabilities | \$0 | \$0 |

| | | |
|-------------------------|------------|------------|
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |

| | | | |
|----------------------------|------|-----|-----|
| Service Schedule: | 2020 | \$0 | \$0 |
| | 2021 | \$0 | \$0 |
| | 2022 | \$0 | \$0 |
| | 2023 | \$0 | \$0 |
| | 2024 | \$0 | \$0 |
| Debt Authorized & Unissued | | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 12,611,671 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 5.091 mills | Park, Recreation | Boulder |
| Operating | 3.591 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |