GVR Metropolitan District

LG_ID: 16011 Year Formed: 1983 Audit Exemption: N

1876		Governmental	Total All Funds
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	
	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
Net Assessed Value Mill Levy - TOTAL		\$ 84,966,140 30.274 mills	Authorized Services Park, Public Safety, Recreation, Storm Drainage, Street Mainter
Operating		14 224 mills	

Authorized ServicesLocation (Counties)\$ 84,966,140Park, Public Safety, Recreation, Sanitation,Denver30.274 millsStorm Drainage, Street Maintenance,Water14.324 millsWaterUnit of the second sec

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

Operating

Debt

Other