



**Parachute/Battlement Mesa Park & Recreation
District**

LG_ID: 23029 Year Formed: 1984 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2006 REVENUES		
Property Tax	\$148,409	\$148,409
Specific Ownership Tax	\$14,369	\$14,369
Sales and Use Tax	\$0	\$0
Charges for Services	\$29,654	\$29,654
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$21,231	\$21,231
Transfers In	\$0	\$0
Interest	\$4,725	\$4,725
Miscellaneous Revenue	\$4,806	\$4,806
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$223,194	\$223,194

2006 EXPENDITURES		
Operating Expenditures	\$185,193	\$185,193
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$33,546	\$33,546
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$218,739	\$218,739

NET INCOME	\$4,455	\$4,455
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Current Assets	\$442,364	\$442,364
Cash And Investments	\$297,581	\$297,581
Current Liabilities	\$146,801	\$146,801

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

Service Schedule:	2007	\$0	\$0
	2008	\$0	\$0
	2009	\$0	\$0
	2010	\$0	\$0
	2011	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 48,100,195	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.080 mills	Park, Recreation	Garfield
Operating	3.080 mills		
Debt	0.000 mills		
Other	0.000 mills		