



Reserve Metropolitan District No. 1

LG_ID: 26020 Year Formed: 2001 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2007 REVENUES | | |
| Property Tax | \$156 | \$156 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$679,660 | \$679,660 |
| Intergovernmental Revenue | \$403,818 | \$403,818 |
| Transfers In | \$0 | \$0 |
| Interest | \$28,231 | \$28,231 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,111,865 | \$1,111,865 |
| 2007 EXPENDITURES | | |
| Operating Expenditures | \$96,524 | \$96,524 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$175,899 | \$175,899 |
| Intergovernmental | \$750,000 | \$750,000 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,022,423 | \$1,022,423 |
| NET INCOME | \$89,442 | \$89,442 |
| Current Assets | \$300,059 | \$300,059 |
| Cash And Investments | \$297,117 | \$297,117 |
| Current Liabilities | \$18,297 | \$18,297 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2008 | \$0 | \$0 |
| 2009 | \$0 | \$0 |
| 2010 | \$0 | \$0 |
| 2011 | \$0 | \$0 |
| 2012 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---|--|----------------------------|
| Net Assessed Value | \$ 3,120 | Ambulance, Emergency Services, Fire | Gunnison |
| Mill Levy - TOTAL | 50.000 mills | Protection, Flood Control, Irrigation, | |
| Operating | 50.000 mills | Medical, Mosquito Control, Park, Pest | |
| Debt | 0.000 mills | Control, Public Improvements, Public | |
| Other | 0.000 mills | Safety, Public Works, Recreation, Rescue | |
| Footnotes: | Contributed Capital consists of "Real Estate Transfer Assessment," which is a one-time fee paid by property buyers to help defray infrastructure costs. Intergovernmental revenues and expenditures are, respectively, transfers from and transfers to Reserve Metro District No.2. | | |
| | | Services, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water, Weed Control | |