



Byers Park & Recreation District

LG_ID: 64170 Year Formed: 1979 Audit Exemption: Y

| | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|-------------------|------------------------|
| 2007 REVENUES | | |
| Property Tax | \$39,335 | \$39,335 |
| Specific Ownership Tax | \$3,000 | \$3,000 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$20,075 | \$20,075 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$14,425 | \$14,425 |
| Transfers In | \$0 | \$0 |
| Interest | \$134 | \$134 |
| Miscellaneous Revenue | \$2,000 | \$2,000 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$78,969 | \$78,969 |
| 2007 EXPENDITURES | | |
| Operating Expenditures | \$67,465 | \$67,465 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$17,634 | \$17,634 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$85,099 | \$85,099 |
| NET INCOME | -\$6,130 | -\$6,130 |
| Current Assets | \$40,881 | \$40,881 |
| Cash And Investments | \$40,881 | \$40,881 |
| Current Liabilities | \$0 | \$0 |
| 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

| | | | |
|--------------------|---------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 15,329,290 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 2.575 mills | Park, Recreation | Adams, Arapahoe |
| Operating | 2.589 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |