



## Huerfano Parks and Recreation District

LG\_ID: 65065 Year Formed: 2001 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$40,387	\$40,387
Transfers In	\$0	\$0
Interest	\$2,341	\$2,341
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$42,728</b>	<b>\$42,728</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$57,047	\$57,047
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$57,047</b>	<b>\$57,047</b>
<b>NET INCOME</b>	<b>-\$14,319</b>	<b>-\$14,319</b>
<b>Current Assets</b>	<b>\$76,499</b>	<b>\$76,499</b>
Cash And Investments	\$76,499	\$76,499
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Park, Recreation

**Location (Counties)**  
Huerfano