



**Two Buttes Metropolitan Recreation & Park
District**

LG_ID: 05014 Year Formed: Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$10,412	\$10,412
Specific Ownership Tax	\$1,402	\$1,402
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,012	\$4,012
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$238	\$238
Transfers In	\$0	\$0
Interest	\$114	\$114
Miscellaneous Revenue	\$97	\$97
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$16,275	\$16,275
2019 EXPENDITURES		
Operating Expenditures	\$7,748	\$7,748
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,748	\$7,748
NET INCOME	\$8,527	\$8,527
Current Assets	\$73,376	\$73,376
Cash And Investments	\$73,376	\$73,376
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,166,577	Park, Recreation	Baca
Mill Levy - TOTAL	3.290 mills		
Operating	3.290 mills		
Debt	0.000 mills		
Other	0.000 mills		