



**Walsh Metropolitan Recreation District**

LG\_ID: 05022 Year Formed: 1978 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$64,365	\$64,365
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$11,124	\$11,124
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$5,235	\$5,235
Transfers In	\$0	\$0
Interest	\$816	\$816
Miscellaneous Revenue	\$1,848	\$1,848
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$83,388</b>	<b>\$83,388</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$59,744	\$59,744
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$39,041	\$39,041
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$98,785</b>	<b>\$98,785</b>
<b>NET INCOME</b>	<b>-\$15,397</b>	<b>-\$15,397</b>
<b>Current Assets</b>	<b>\$113,196</b>	<b>\$113,196</b>
Cash And Investments	\$113,196	\$113,196
<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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 26,102,268	Recreation	Baca
Mill Levy - TOTAL	2.241 mills		
Operating	2.241 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include proceeds from an insurance claim in the amount of \$1,038.