



## Valley Metropolitan Recreation District

LG\_ID: 36012 Year Formed: 1980 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$27,124	\$27,124
Specific Ownership Tax	\$5,481	\$5,481
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$309	\$309
Miscellaneous Revenue	\$90	\$90
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$33,004</b>	<b>\$33,004</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$16,952	\$16,952
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>\$16,952</b>	<b>\$16,952</b>
<b>NET INCOME</b>	<b>\$16,052</b>	<b>\$16,052</b>
<b>Current Assets</b>	<b>\$114,734</b>	<b>\$114,734</b>
Cash And Investments	\$114,734	\$114,734
<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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 9,175,000	Storm Drainage, Street Maintenance
Mill Levy - TOTAL	2.940 mills	Las Animas
Operating	2.940 mills	
Debt	0.000 mills	
Other	0.000 mills	