



Valley Metropolitan Recreation District

LG_ID: 36012 Year Formed: 1980 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2019 REVENUES		
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
TOTAL REVENUES	\$33,004	\$33,004
2019 EXPENDITURES		
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
TOTAL EXPENDITURES	\$16,952	\$16,952
NET INCOME	\$16,052	\$16,052
Current Assets	\$114,734	\$114,734
Cash And Investments	\$114,734	\$114,734
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	\$ 9,175,000	Storm Drainage, Street Maintenance	Las Animas
Mill Levy - TOTAL	2.940 mills		
Operating	2.940 mills		
Debt	0.000 mills		
Other	0.000 mills		