



## Byers Park & Recreation District

LG\_ID: 64170 Year Formed: 1979 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$58,414	\$58,414
Specific Ownership Tax	\$4,386	\$4,386
Sales and Use Tax	\$0	\$0
Charges for Services	\$70,556	\$70,556
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$124,598	\$124,598
Transfers In	\$0	\$0
Interest	\$110	\$110
Miscellaneous Revenue	\$4,483	\$4,483
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$262,547</b>	<b>\$262,547</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$57,844	\$57,844
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>\$57,844</b>	<b>\$57,844</b>
<b>NET INCOME</b>	<b>\$204,703</b>	<b>\$204,703</b>
<b>Current Assets</b>	<b>\$231,259</b>	<b>\$231,259</b>
Cash And Investments	\$231,259	\$231,259
<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

Net Assessed Value	\$ 22,785,359	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.589 mills	Park, Recreation	Adams, Arapahoe
Operating	2.589 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of donations.