



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

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