



Walsh Metropolitan Recreation District

LG_ID: 05022 Year Formed: 1978 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$58,585	\$58,585
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$12,271	\$12,271
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,584	\$6,584
Transfers In	\$0	\$0
Interest	\$883	\$883
Miscellaneous Revenue	\$2,435	\$2,435
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$80,758	\$80,758
2007 EXPENDITURES		
Operating Expenditures	\$75,066	\$75,066
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	\$75,066	\$75,066
NET INCOME	\$5,692	\$5,692
Current Assets	\$50,401	\$50,401
Cash And Investments	\$50,401	\$50,401
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 26,140,979	Recreation	Baca
Mill Levy - TOTAL	2.021 mills		
Operating	2.241 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Current assets does not include property tax receivable and current liabilities does not include deferred property tax revenue.