



Campo Park & Recreation District

LG_ID: 05026 Year Formed: 1984 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$12,077	\$12,077
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,234	\$1,234
Transfers In	\$0	\$0
Interest	\$36	\$36
Miscellaneous Revenue	\$155	\$155
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$13,502	\$13,502
2020 EXPENDITURES		
Operating Expenditures	\$5,800	\$5,800
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	\$5,800	\$5,800
NET INCOME	\$7,702	\$7,702
Current Assets	\$33,540	\$33,540
Cash And Investments	\$33,540	\$33,540
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 14,967,243	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.757 mills	Park, Recreation	Baca
Operating	0.792 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$150.