



**North Fork Pool, Park & Recreation District**  
 LG\_ID: 15029 Year Formed: 1993 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$244,037	\$244,037
Specific Ownership Tax	\$41,450	\$41,450
Sales and Use Tax	\$0	\$0
Charges for Services	\$17,968	\$17,968
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$456,660	\$456,660
Transfers In	\$0	\$0
Interest	\$660	\$660
Miscellaneous Revenue	\$46,281	\$46,281
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$807,056</b>	<b>\$807,056</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$199,458	\$199,458
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$526,148	\$526,148
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$725,606</b>	<b>\$725,606</b>
<b>NET INCOME</b>	<b>\$81,450</b>	<b>\$81,450</b>
<b>Current Assets</b>	<b>\$666,454</b>	<b>\$666,454</b>
Cash And Investments	\$403,277	\$403,277
<b>Current Liabilities</b>	<b>\$247,110</b>	<b>\$247,110</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:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 97,884,760	<UNKNOWN>	Delta
Mill Levy - TOTAL	2.500 mills		
Operating	2.500 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$21,506.