



Huerfano Parks and Recreation District

LG_ID: 65065 Year Formed: 2001 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$12,344	\$12,344
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$164,370	\$164,370
Transfers In	\$0	\$0
Interest	\$156	\$156
Miscellaneous Revenue	\$3,055	\$3,055
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$179,925	\$179,925
2019 EXPENDITURES		
Operating Expenditures	\$133,411	\$133,411
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	\$133,411	\$133,411
NET INCOME	\$46,514	\$46,514
Current Assets	\$126,447	\$126,447
Cash And Investments	\$126,447	\$126,447
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	\$ 125,413,422	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Park, Recreation	Huerfano
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues consist of donations.