



**Eastern Rio Blanco Metropolitan Recreation  
and Park District**

LG\_ID: 52003 Year Formed: 1981 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$2,948,189	\$2,948,189
Specific Ownership Tax	\$109,458	\$109,458
Sales and Use Tax	\$0	\$0
Charges for Services	\$225,497	\$225,497
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$30,840	\$30,840
Transfers In	\$0	\$0
Interest	\$9,066	\$9,066
Miscellaneous Revenue	\$37,197	\$37,197
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,360,247</b>	<b>\$3,360,247</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$3,259,887	\$3,259,887
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$370,305	\$370,305
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,630,192</b>	<b>\$3,630,192</b>
<b>NET INCOME</b>	<b>-\$269,945</b>	<b>-\$269,945</b>
<b>Current Assets</b>	<b>\$11,707,392</b>	<b>\$11,707,392</b>
Cash And Investments	\$9,146,124	\$9,146,124
<b>Current Liabilities</b>	<b>\$2,646,528</b>	<b>\$2,646,528</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Park, Recreation

**Location (Counties)**  
Rio Blanco

Footnotes: Intergovernmental revenues include grants and donations in the amount of \$8,375.