



**Western Rio Blanco Metropolitan Recreation &
Park District**

LG_ID: 52019 Year Formed: 1976 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$1,113,828	\$1,113,828
Specific Ownership Tax	\$44,136	\$44,136
Sales and Use Tax	\$0	\$0
Charges for Services	\$262,471	\$262,471
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$17,811	\$17,811
Transfers In	\$0	\$0
Interest	\$4,440	\$4,440
Miscellaneous Revenue	\$60,607	\$60,607
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,503,293	\$1,503,293
2021 EXPENDITURES		
Operating Expenditures	\$1,773,641	\$1,773,641
Principal Payments	\$16,676	\$16,676
Interest Payments	\$2,169	\$2,169
Capital Outlay	\$249,299	\$249,299
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,041,785	\$2,041,785
NET INCOME	-\$538,492	-\$538,492
Current Assets	\$2,636,333	\$2,636,333
Cash And Investments	\$1,501,751	\$1,501,751
Current Liabilities	\$1,211,483	\$1,211,483
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$34,231	\$34,231
TOTAL DEBT	\$34,231	\$34,231
Service Schedule:		
2022	\$12,198	\$12,198
2023	\$12,198	\$12,198
2024	\$12,198	\$12,198
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 239,534,760	Park, Recreation	Rio Blanco
Mill Levy - TOTAL	4.750 mills		
Operating	4.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of a capital lease obligation. Capital outlay is net of capital lease proceeds in the amount of \$44,415.