



**Montezuma-Dolores County Metropolitan  
Recreation District**

LG\_ID: 64092 Year Formed: 1979 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$646,944	\$646,944
Specific Ownership Tax	\$70,859	\$70,859
Sales and Use Tax	\$0	\$0
Charges for Services	\$11,116	\$11,116
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$44,688	\$44,688
Transfers In	\$0	\$0
Interest	\$399	\$399
Miscellaneous Revenue	\$55,686	\$55,686
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$829,692</b>	<b>\$829,692</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$633,413	\$633,413
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$324,792	\$324,792
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$958,205</b>	<b>\$958,205</b>
<b>NET INCOME</b>	<b>-\$128,513</b>	<b>-\$128,513</b>
<b>Current Assets</b>	<b>\$550,432</b>	<b>\$550,432</b>
Cash And Investments	\$550,432	\$550,432
<b>Current Liabilities</b>	<b>\$9,936</b>	<b>\$9,936</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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 836,121,200	Recreation	Dolores, La Plata, Montezuma
Mill Levy - TOTAL	0.777 mills		
Operating	0.777 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: This District is doing business as Southwest Colorado Television Translator Association.