



**Orchard Hills Metropolitan Recreation & Park
District**

LG_ID: 03059 Year Formed: 1963 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$23,695	\$23,695
Specific Ownership Tax	\$1,633	\$1,633
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,891	\$2,891
Transfers In	\$0	\$0
Interest	\$40	\$40
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$28,259	\$28,259
2021 EXPENDITURES		
Operating Expenditures	\$13,032	\$13,032
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	\$13,032	\$13,032
NET INCOME	\$15,227	\$15,227
Current Assets	\$64,722	\$64,722
Cash And Investments	\$64,722	\$64,722
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 14,377,797	Park, Recreation	Arapahoe
Mill Levy - TOTAL	1.648 mills		
Operating	2.065 mills		
Debt	0.000 mills		
Other	0.000 mills		