



**Orchard Hills Metropolitan Recreation & Park  
District**

LG\_ID: 03059 Year Formed: 1963 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$28,259</b>	<b>\$28,259</b>

<b>2021 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$13,032</b>	<b>\$13,032</b>

<b>NET INCOME</b>	<b>\$15,227</b>	<b>\$15,227</b>
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<b>Current Assets</b>	<b>\$64,722</b>	<b>\$64,722</b>
Cash And Investments	\$64,722	\$64,722
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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**

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