



Clear Creek Metropolitan Recreation District

LG_ID: 10004 Year Formed: 1981 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$624,019	\$624,019
Specific Ownership Tax	\$47,527	\$47,527
Sales and Use Tax	\$0	\$0
Charges for Services	\$192,299	\$192,299
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$78,691	\$78,691
Transfers In	\$0	\$0
Interest	\$25,215	\$25,215
Miscellaneous Revenue	\$46,429	\$46,429
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,014,180	\$1,014,180
2020 EXPENDITURES		
Operating Expenditures	\$1,105,651	\$1,105,651
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$62,408	\$62,408
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,168,059	\$1,168,059
NET INCOME	-\$153,879	-\$153,879
Current Assets	\$2,986,137	\$2,986,137
Cash And Investments	\$2,370,751	\$2,370,751
Current Liabilities	\$638,894	\$638,894
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 311,728,090	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.001 mills	Recreation	Clear Creek
Operating	1.501 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include sale of capital assets in the amount of \$32,000 and donations in the amount of \$8,750.