



Mountain Recreation Metropolitan District

LG_ID: 19039 Year Formed: 1980 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$2,703,367	\$2,703,367
Specific Ownership Tax	\$134,995	\$134,995
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,763,021	\$1,763,021
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$152,491	\$152,491
Transfers In	\$0	\$0
Interest	\$155,988	\$155,988
Miscellaneous Revenue	\$128,348	\$128,348
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,038,210	\$5,038,210
2020 EXPENDITURES		
Operating Expenditures	\$4,165,067	\$4,165,067
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,039,410	\$1,039,410
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,204,477	\$5,204,477
NET INCOME	-\$166,267	-\$166,267
Current Assets	\$7,474,510	\$7,474,510
Cash And Investments	\$4,196,080	\$4,196,080
Current Liabilities	\$3,112,577	\$3,112,577
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 744,656,480	Recreation	Eagle
Mill Levy - TOTAL	3.650 mills		
Operating	3.650 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include capital sponsorship in the amount of \$54,230.