## **Mountain Recreation Metropolitan District**



LG\_ID: 19039 Year Formed: 1980 Audit Exemption: N

1876		Recreation	Total All Funds	
2020 REVENUES		<u> </u>	1041111114145	
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 Revenu	e	\$128,348	\$128,348	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$5,038,210	\$5,038,210	
2020 EXPENDITURES				
Operating Expenditure	es	\$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	
<b>Current Assets</b>		\$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 De	bt	\$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	<b>Location (Counties)</b>
Net Assessed Value	\$ 744,656,480	Recreation	Eagle
Mill Levy - TOTAL	3.650 mills		
Operating	3.650 mills		
Debt	0.000 mills		

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

0.000 mills

Other