



## Mountain Recreation Metropolitan District

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

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$2,747,315	\$2,747,315
Specific Ownership Tax	\$150,075	\$150,075
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,544,297	\$2,544,297
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$161,725	\$161,725
Transfers In	\$0	\$0
Interest	\$63,432	\$63,432
Miscellaneous Revenue	\$171,437	\$171,437
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,838,281</b>	<b>\$5,838,281</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$4,882,238	\$4,882,238
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$823,623	\$823,623
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,705,861</b>	<b>\$5,705,861</b>
<b>NET INCOME</b>	<b>\$132,420</b>	<b>\$132,420</b>
<b>Current Assets</b>	<b>\$7,811,834</b>	<b>\$7,811,834</b>
Cash And Investments	\$4,515,227	\$4,515,227
<b>Current Liabilities</b>	<b>\$3,392,455</b>	<b>\$3,392,455</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

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 750,097,830	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 \$135,722.