



## Grand Lake Metropolitan Recreation District

LG\_ID: 25013 Year Formed: 1959 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$751,643	\$751,643
Specific Ownership Tax	\$58,206	\$58,206
Sales and Use Tax	\$0	\$0
Charges for Services	\$867,093	\$867,093
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$82,959	\$82,959
Transfers In	\$0	\$0
Interest	\$2,941	\$2,941
Miscellaneous Revenue	\$777,021	\$777,021
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,539,863</b>	<b>\$2,539,863</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$1,323,114	\$1,323,114
Principal Payments	\$306,611	\$306,611
Interest Payments	\$55,876	\$55,876
Capital Outlay	\$655,391	\$655,391
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,340,992</b>	<b>\$2,340,992</b>
<b>NET INCOME</b>	<b>\$198,871</b>	<b>\$198,871</b>
<b>Current Assets</b>	<b>\$2,596,950</b>	<b>\$2,596,950</b>
Cash And Investments	\$1,716,607	\$1,716,607
<b>Current Liabilities</b>	<b>\$1,283,067</b>	<b>\$1,283,067</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,665,000	\$1,665,000
Other Debt	\$70,000	\$70,000
<b>TOTAL DEBT</b>	<b>\$1,735,000</b>	<b>\$1,735,000</b>
Service Schedule:		
2022	\$358,094	\$358,094
2023	\$349,381	\$349,381
2024	\$305,669	\$305,669
2025	\$303,450	\$303,450
2026	\$295,750	\$295,750
Debt Authorized & Unissued	\$5,000	\$5,000

### AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

**Authorized Services**  
Recreation

**Location (Counties)**  
Grand

Footnotes: Other debt outstanding consists of revenue bonds. Miscellaneous revenues include fire insurance claim in the amount of \$755,127.