



**Columbine Knolls Grove Metropolitan
Recreation District**

LG_ID: 30016 Year Formed: 1964 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$392,992	\$392,992
Specific Ownership Tax	\$29,399	\$29,399
Sales and Use Tax	\$0	\$0
Charges for Services	\$138,560	\$138,560
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$16,021	\$16,021
Transfers In	\$0	\$0
Interest	\$378	\$378
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$577,350	\$577,350

2020 EXPENDITURES		
Operating Expenditures	\$503,340	\$503,340
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$503,340	\$503,340

NET INCOME	\$74,010	\$74,010
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Current Assets	\$605,460	\$605,460
Cash And Investments	\$209,624	\$209,624
Current Liabilities	\$399,960	\$399,960

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
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AUXILIARY DATA

Net Assessed Value	\$ 43,421,752	Authorized Services	Location (Counties)
Mill Levy - TOTAL	9.048 mills	Recreation	Jefferson
Operating	8.972 mills		
Debt	0.000 mills		
Other	0.076 mills		