



**Strasburg Metropolitan Park & Recreation  
District**

LG\_ID: 64135 Year Formed: 1974 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$482,259	\$482,259
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$169,255	\$169,255
Capital Fees	\$128,305	\$128,305
Intergovernmental Revenue	\$72,875	\$72,875
Transfers In	\$0	\$0
Interest	\$277	\$277
Miscellaneous Revenue	\$12,217	\$12,217
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$865,188</b>	<b>\$865,188</b>

<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$652,709	\$652,709
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$58,810	\$58,810
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$711,519</b>	<b>\$711,519</b>

<b>NET INCOME</b>	<b>\$153,669</b>	<b>\$153,669</b>
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<b>Current Assets</b>	<b>\$1,384,775</b>	<b>\$1,384,775</b>
Cash And Investments	\$837,555	\$837,555
<b>Current Liabilities</b>	<b>\$533,178</b>	<b>\$533,178</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
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**AUXILIARY DATA**

Net Assessed Value	\$ 89,761,594	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	5.010 mills	Park, Recreation	Adams, Arapahoe
Operating	5.010 mills		
Debt	0.000 mills		
Other	0.000 mills		