



**Coal Creek Canyon Park and Recreation  
District**

LG\_ID: 66136 Year Formed: 2009 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$435	\$435
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$59,820	\$59,820
Transfers In	\$0	\$0
Interest	\$61	\$61
Miscellaneous Revenue	\$1,587	\$1,587
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$61,903</b>	<b>\$61,903</b>

<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$4,052	\$4,052
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$45,444	\$45,444
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$49,496</b>	<b>\$49,496</b>

<b>NET INCOME</b>	<b>\$12,407</b>	<b>\$12,407</b>
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<b>Current Assets</b>	<b>\$74,735</b>	<b>\$74,735</b>
Cash And Investments	\$74,735	\$74,735
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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:	2021	\$0	\$0
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
	2025	\$0	\$0
Debt Authorized & Unissued		\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 52,432,854	Irrigation, Park, Public Improvements,	Boulder, Jefferson
Mill Levy - TOTAL	0.000 mills	Recreation, Storm Drainage,	
Operating	0.000 mills	Transportation	
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$125 and fundraising in the amount of \$112.