



## Hyland Hills Park and Recreation District

LG\_ID: 01013 Year Formed: 1955 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$7,104,990	\$7,104,990
Specific Ownership Tax	\$595,686	\$595,686
Sales and Use Tax	\$0	\$0
Charges for Services	\$27,578,915	\$27,578,915
Capital Fees	\$683,800	\$683,800
Intergovernmental Revenue	\$777,381	\$777,381
Transfers In	\$0	\$0
Interest	\$48,117	\$48,117
Miscellaneous Revenue	\$2,090,725	\$2,090,725
Debt Proceeds	\$12,365,656	\$12,365,656
<b>TOTAL REVENUES</b>	<b>\$51,245,270</b>	<b>\$51,245,270</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$21,425,357	\$21,425,357
Principal Payments	\$6,936,336	\$6,936,336
Interest Payments	\$833,931	\$833,931
Capital Outlay	\$6,761,497	\$6,761,497
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$35,957,121</b>	<b>\$35,957,121</b>
<b>NET INCOME</b>	<b>\$15,288,149</b>	<b>\$15,288,149</b>
<b>Current Assets</b>	<b>\$36,704,652</b>	<b>\$36,704,652</b>
Cash And Investments	\$27,944,669	\$27,944,669
<b>Current Liabilities</b>	<b>\$14,181,986</b>	<b>\$14,181,986</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$24,912,890	\$24,912,890
<b>TOTAL DEBT</b>	<b>\$24,912,890</b>	<b>\$24,912,890</b>
Service Schedule:		
2022	\$4,258,960	\$4,258,960
2023	\$4,266,295	\$4,266,295
2024	\$4,142,464	\$4,142,464
2025	\$3,910,204	\$3,910,204
2026	\$3,384,552	\$3,384,552
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,394,588,210	Park, Recreation	Adams
Mill Levy - TOTAL	5.116 mills		
Operating	5.092 mills		
Debt	0.000 mills		
Other	0.024 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$9,200,000) and capital lease obligations (\$15,712,890). Miscellaneous revenues include proceeds from the sale of capital assets in the amount of \$2,072,084. Debt proceeds consist of capital lease proceeds.