



## Arapahoe Park & Recreation District

LG\_ID: 03087 Year Formed: 1983 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>			
Property Tax	\$4,149,913	\$0	\$4,149,913
Specific Ownership Tax	\$283,466	\$0	\$283,466
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$103,549	\$1,610,450	\$1,713,999
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$460,751	\$0	\$460,751
Transfers In	\$0	\$0	\$0
Interest	\$3,214	\$0	\$3,214
Miscellaneous Revenue	\$29,021	\$0	\$29,021
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,029,914</b>	<b>\$1,610,450</b>	<b>\$6,640,364</b>
<b>2021 EXPENDITURES</b>			
Operating Expenditures	\$2,421,960	\$2,265,361	\$4,687,321
Principal Payments	\$1,300,000	\$38,146	\$1,338,146
Interest Payments	\$106,000	\$2,776	\$108,776
Capital Outlay	\$537,356	\$0	\$537,356
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,365,316</b>	<b>\$2,306,283</b>	<b>\$6,671,599</b>
<b>NET INCOME</b>	<b>\$664,598</b>	<b>-\$695,833</b>	<b>-\$31,235</b>
<b>Current Assets</b>	<b>\$7,010,238</b>	<b>\$258,416</b>	<b>\$7,268,654</b>
Cash And Investments	\$501,150	\$258,416	\$759,566
<b>Current Liabilities</b>	<b>\$5,642,943</b>	<b>\$2,623,431</b>	<b>\$8,266,374</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$1,350,000	\$0	\$1,350,000
Other Debt	\$0	\$36,619	\$36,619
<b>TOTAL DEBT</b>	<b>\$1,350,000</b>	<b>\$36,619</b>	<b>\$1,386,619</b>
Service Schedule:			
2022	\$1,404,000	\$37,510	\$1,441,510
2023	\$0	\$0	\$0
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 677,517,247	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	6.140 mills	Park, Recreation	Arapahoe
Operating	4.000 mills		
Debt	2.140 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding for the recreation fund consists of a capital lease obligation.