



Vail Park & Recreation District

LG_ID: 19032 Year Formed: 1966 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$4,670,123	\$4,670,123
Specific Ownership Tax	\$261,318	\$261,318
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,844,007	\$5,844,007
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$34,240	\$34,240
Transfers In	\$0	\$0
Interest	\$24,236	\$24,236
Miscellaneous Revenue	\$9,366	\$9,366
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$10,843,290	\$10,843,290
2021 EXPENDITURES		
Operating Expenditures	\$8,140,907	\$8,140,907
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$830,980	\$830,980
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$8,971,887	\$8,971,887
NET INCOME	\$1,871,403	\$1,871,403
Current Assets	\$13,175,560	\$13,175,560
Cash And Investments	\$8,019,467	\$8,019,467
Current Liabilities	\$5,199,710	\$5,199,710
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,231,511,660	Recreation	Eagle
Mill Levy - TOTAL	3.787 mills		
Operating	3.778 mills		
Debt	0.000 mills		
Other	0.009 mills		

Footnotes: Miscellaneous revenues for the governmental fund include sale of assets in the amount of \$5,000.