



Fraser Valley Metropolitan Recreation District

LG_ID: 25005 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$2,182,792	\$0	\$2,182,792
Specific Ownership Tax	\$168,895	\$0	\$168,895
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$1,284,545	\$3,667,079	\$4,951,624
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$76,929	\$0	\$76,929
Transfers In	\$0	\$0	\$0
Interest	\$767	\$0	\$767
Miscellaneous Revenue	\$22,909	\$104,788	\$127,697
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$3,736,837	\$3,771,867	\$7,508,704
2021 EXPENDITURES			
Operating Expenditures	\$2,462,972	\$2,722,853	\$5,185,825
Principal Payments	\$761,147	\$312,905	\$1,074,052
Interest Payments	\$453,850	\$10,375	\$464,225
Capital Outlay	\$64,088	\$359,723	\$423,811
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,742,057	\$3,405,856	\$7,147,913
NET INCOME	-\$5,220	\$366,011	\$360,791
Current Assets	\$5,291,266	\$1,565,113	\$6,856,379
Cash And Investments	\$2,808,572	\$5,855	\$2,814,427
Current Liabilities	\$5,261,284	\$374,556	\$5,635,840
DEBT OUTSTANDING			
General Obligation Debt	\$12,865,000	\$0	\$12,865,000
Other Debt	\$111,709	\$700,661	\$812,370
TOTAL DEBT	\$12,976,709	\$700,661	\$13,677,370
Service Schedule:			
2022	\$1,225,197	\$216,932	\$1,442,129
2023	\$1,235,581	\$200,475	\$1,436,056
2024	\$1,231,946	\$203,960	\$1,435,906
2025	\$1,210,846	\$126,961	\$1,337,807
2026	\$1,207,002	\$0	\$1,207,002
Debt Authorized & Unissued	\$19,500,000	\$0	\$19,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 383,461,570	Recreation	Grand
Mill Levy - TOTAL	5.699 mills		
Operating	2.461 mills		
Debt	3.233 mills		
Other	0.005 mills		

Footnotes: Other debt outstanding for recreation fund and for governmental fund consists of capital lease obligations. Misc. revenues include proceeds from disposal of assets (\$92,503) for rec. fund. Capital outlay is net of capital lease proceeds for rec. fund (\$718,780) and for gov'tal fund (\$45,897).