



**Todd Creek Village Park and Recreation
District**

LG_ID: 65091 Year Formed: 2002 Audit Exemption: Y

| | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2021 REVENUES | | |
| Property Tax | \$583,390 | \$583,390 |
| Specific Ownership Tax | \$32,595 | \$32,595 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$1,055 | \$1,055 |
| Miscellaneous Revenue | \$28,176 | \$28,176 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$645,216 | \$645,216 |
| 2021 EXPENDITURES | | |
| Operating Expenditures | \$220,366 | \$220,366 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$220,366 | \$220,366 |
| NET INCOME | \$424,850 | \$424,850 |
| Current Assets | \$2,208,940 | \$2,208,940 |
| Cash And Investments | \$1,444,140 | \$1,444,140 |
| Current Liabilities | \$778,685 | \$778,685 |
| 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 | \$6,000,000 | \$6,000,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|---------------|--|----------------------------|
| Net Assessed Value | \$ 58,445,700 | Irrigation, Park, Public Improvements, | Adams |
| Mill Levy - TOTAL | 10.000 mills | Recreation, Storm Drainage, Television | |
| Operating | 10.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |