



## Hyland Hills Park and Recreation District

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

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2012 REVENUES</b>		
Property Tax	\$4,403,842	\$4,403,842
Specific Ownership Tax	\$319,559	\$319,559
Sales and Use Tax	\$0	\$0
Charges for Services	\$25,370,602	\$25,370,602
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$535,594	\$535,594
Transfers In	\$0	\$0
Interest	\$65,398	\$65,398
Miscellaneous Revenue	\$110,081	\$110,081
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$30,805,076</b>	<b>\$30,805,076</b>
<b>2012 EXPENDITURES</b>		
Operating Expenditures	\$22,548,839	\$22,548,839
Principal Payments	\$4,048,309	\$4,048,309
Interest Payments	\$1,872,853	\$1,872,853
Capital Outlay	\$6,028,957	\$6,028,957
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$34,498,958</b>	<b>\$34,498,958</b>
<b>NET INCOME</b>	<b>-\$3,693,882</b>	<b>-\$3,693,882</b>
<b>Current Assets</b>	<b>\$19,448,974</b>	<b>\$19,448,974</b>
Cash And Investments	\$14,110,156	\$14,110,156
<b>Current Liabilities</b>	<b>\$14,343,492</b>	<b>\$14,343,492</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$11,350,000	\$11,350,000
Other Debt	\$27,398,380	\$27,398,380
<b>TOTAL DEBT</b>	<b>\$38,748,380</b>	<b>\$38,748,380</b>
Service Schedule:		
2013	\$5,514,724	\$5,514,724
2014	\$5,513,268	\$5,513,268
2015	\$4,810,418	\$4,810,418
2016	\$3,923,005	\$3,923,005
2017	\$3,752,150	\$3,752,150
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 796,846,600	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	5.588 mills	Park, Recreation	Adams
Operating	3.817 mills		
Debt	1.765 mills		
Other	0.006 mills		