



Cherry Creek Vista Park and Recreation District

LG_ID: 03015 Year Formed: 1979 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$786,856	\$0	\$786,856
Specific Ownership Tax	\$54,231	\$0	\$54,231
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$31,397	\$209,128	\$240,525
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$38,155	\$0	\$38,155
Transfers In	\$0	\$25,000	\$25,000
Interest	\$3,061	\$0	\$3,061
Miscellaneous Revenue	\$17,144	\$0	\$17,144
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$930,844	\$234,128	\$1,164,972
2021 EXPENDITURES			
Operating Expenditures	\$536,346	\$212,221	\$748,567
Principal Payments	\$174,000	\$0	\$174,000
Interest Payments	\$213,379	\$0	\$213,379
Capital Outlay	\$1,391,363	\$0	\$1,391,363
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$25,000	\$0	\$25,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,340,088	\$212,221	\$2,552,309
NET INCOME	-\$1,409,244	\$21,907	-\$1,387,337
Current Assets	\$4,793,115	\$35,527	\$4,828,642
Cash And Investments	\$3,941,378	\$30,514	\$3,971,892
Current Liabilities	\$1,455,952	\$1,438	\$1,457,390
DEBT OUTSTANDING			
General Obligation Debt	\$6,512,000	\$0	\$6,512,000
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$6,512,000	\$0	\$6,512,000
Service Schedule:			
2022	\$393,081	\$0	\$393,081
2023	\$406,574	\$0	\$406,574
2024	\$412,336	\$0	\$412,336
2025	\$416,868	\$0	\$416,868
2026	\$421,185	\$0	\$421,185
Debt Authorized & Unissued	\$709,000	\$0	\$709,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Irrigation, Park, Public Improvements, Recreation, Television

Location (Counties)
Arapahoe