



## Vail Park & Recreation District

LG\_ID: 19032 Year Formed: 1966 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$10,843,290</b>	<b>\$10,843,290</b>
<b>2021 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$8,971,887</b>	<b>\$8,971,887</b>
<b>NET INCOME</b>	<b>\$1,871,403</b>	<b>\$1,871,403</b>
<b>Current Assets</b>	<b>\$13,175,560</b>	<b>\$13,175,560</b>
Cash And Investments	\$8,019,467	\$8,019,467
<b>Current Liabilities</b>	<b>\$5,199,710</b>	<b>\$5,199,710</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.