



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>
2020 REVENUES			
Property Tax	\$2,161,316	\$0	\$2,161,316
Specific Ownership Tax	\$163,653	\$0	\$163,653
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$737,778	\$3,250,508	\$3,988,286
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$109,346	\$0	\$109,346
Transfers In	\$0	\$0	\$0
Interest	\$3,366	\$0	\$3,366
Miscellaneous Revenue	\$22,988	\$18,736	\$41,724
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$3,198,447	\$3,269,244	\$6,467,691
2020 EXPENDITURES			
Operating Expenditures	\$2,057,387	\$2,526,961	\$4,584,348
Principal Payments	\$675,676	\$202,831	\$878,507
Interest Payments	\$369,890	\$12,561	\$382,451
Capital Outlay	\$78,059	\$23,901	\$101,960
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,181,012	\$2,766,254	\$5,947,266
NET INCOME	\$17,435	\$502,990	\$520,425
Current Assets	\$4,601,405	\$1,150,405	\$5,751,810
Cash And Investments	\$2,308,496	\$5,871	\$2,314,367
Current Liabilities	\$4,547,403	\$287,734	\$4,835,137
DEBT OUTSTANDING			
General Obligation Debt	\$13,595,000	\$0	\$13,595,000
Other Debt	\$96,959	\$294,786	\$391,745
TOTAL DEBT	\$13,691,959	\$294,786	\$13,986,745
Service Schedule:			
2021	\$1,211,173	\$178,806	\$1,389,979
2022	\$1,215,172	\$63,641	\$1,278,813
2023	\$25,357	\$47,181	\$72,538
2024	\$12,321	\$24,373	\$36,694
2025	\$12,321	\$0	\$12,321
Debt Authorized & Unissued	\$19,500,000	\$0	\$19,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 375,223,970	Recreation	Grand
Mill Levy - TOTAL	5.768 mills		
Operating	2.461 mills		
Debt	3.303 mills		
Other	0.004 mills		

Footnotes: Other debt outstanding for recreation fund & for governmental fund consists of capital lease obligations. Debt schedule does not include refunded GO payments for '23, '24, & '25 for gov'tal fund. Capital outlay is net of capital lease proceeds for rec. fund (\$105,950) & for gov'tal fund (\$60,895).