



Foothills Park & Recreation District

LG_ID: 30028 Year Formed: 1959 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$13,010,910	\$13,010,910
Specific Ownership Tax	\$1,004,269	\$1,004,269
Sales and Use Tax	\$0	\$0
Charges for Services	\$15,826,833	\$15,826,833
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,525,482	\$1,525,482
Transfers In	\$0	\$0
Interest	\$30,226	\$30,226
Miscellaneous Revenue	\$94,951	\$94,951
Debt Proceeds	\$35,005,718	\$35,005,718
TOTAL REVENUES	\$66,498,389	\$66,498,389
2021 EXPENDITURES		
Operating Expenditures	\$21,895,048	\$21,895,048
Principal Payments	\$1,235,700	\$1,235,700
Interest Payments	\$834,301	\$834,301
Capital Outlay	\$5,659,105	\$5,659,105
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$29,624,154	\$29,624,154
NET INCOME	\$36,874,235	\$36,874,235
Current Assets	\$67,839,290	\$67,839,290
Cash And Investments	\$52,464,118	\$52,464,118
Current Liabilities	\$20,695,654	\$20,695,654
DEBT OUTSTANDING		
General Obligation Debt	\$107,300	\$107,300
Other Debt	\$42,390,000	\$42,390,000
TOTAL DEBT	\$42,497,300	\$42,497,300
Service Schedule:		
2022	\$3,967,712	\$3,967,712
2023	\$3,571,662	\$3,571,662
2024	\$3,578,012	\$3,578,012
2025	\$3,575,213	\$3,575,213
2026	\$3,577,713	\$3,577,713
Debt Authorized & Unissued	\$0	\$0

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
Park, Recreation

Location (Counties)
Jefferson

Footnotes: Other debt outstanding consists of certificates of participation. Debt proceeds consist of certificates of participation proceeds (\$29,470,000) + premium (\$5,791,068) - issuance costs (\$255,350). Misc. revenues include proceeds from the sale of assets (\$71,083) & proceeds from insurance (\$5,653).