



South Park - Park and Recreation District

LG_ID: 47021 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$470,974	\$0	\$470,974
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$109,671	\$109,671
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$36,391	\$49,565	\$85,956
Transfers In	\$0	\$290,584	\$290,584
Interest	\$942	\$0	\$942
Miscellaneous Revenue	\$1,081	\$0	\$1,081
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$509,388	\$449,820	\$959,208
2021 EXPENDITURES			
Operating Expenditures	\$23,919	\$411,908	\$435,827
Principal Payments	\$159,000	\$9,083	\$168,083
Interest Payments	\$6,665	\$1,727	\$8,392
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$290,584	\$0	\$290,584
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$480,168	\$422,718	\$902,886
NET INCOME	\$29,220	\$27,102	\$56,322
Current Assets	\$731,666	\$47,409	\$779,075
Cash And Investments	\$265,644	\$39,155	\$304,799
Current Liabilities	\$632,396	\$22,405	\$654,801
DEBT OUTSTANDING			
General Obligation Debt	\$163,000	\$0	\$163,000
Other Debt	\$0	\$20,146	\$20,146
TOTAL DEBT	\$163,000	\$20,146	\$183,146
Service Schedule:			
2022	\$166,374	\$10,811	\$177,185
2023	\$0	\$10,810	\$10,810
2024	\$0	\$0	\$0
2025	\$0	\$0	\$0
2026	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 227,100,813	Recreation	Park
Mill Levy - TOTAL	1.836 mills		
Operating	1.000 mills		
Debt	0.836 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding for the recreation fund consists of a capital loan. The full amount (\$40,835) of the Paycheck Protection Program loan through the Small Business Administration under the CARES Act was forgiven in 2021.