Thompson Rivers Park and Recreation District

LG_ID: 62104 Year Formed: 1994 Audit Exemption: N

7876		Recreation	Total All Funds
2021 REVENUES		Ketteation	<u>10tai Ali Fulius</u>
Property Tax		\$1,571,678	\$1,571,678
Specific Ownership Tax		\$77,038	\$77,038
Sales and Use Tax		\$0	\$0
Charges for Services		\$177,932	\$177,932
Capital Fees		\$0	\$0
Intergovernmental Revenue		\$230,523	\$230,523
Transfers In		\$0	\$0
Interest		\$995	\$995
Miscellaneous Revenue		\$258,273	\$258,273
Debt Proceeds		\$0	\$0
TOTAL REVENUES		\$2,316,439	\$2,316,439
2021 EXPENDITURES			
Operating Expenditures		\$1,626,138	\$1,626,138
Principal Payments		\$433,924	\$433,924
Interest Payments		\$198,518	\$198,518
Capital Outlay		\$29,796	\$29,796
Intergovernmental		\$0	\$0
Transfers Out		\$0	\$0
Miscellaneous Expenditures		\$0	\$0
TOTAL EXPENDITURES		\$2,288,376	\$2,288,376
NET INCOME		\$28,063	\$28,063
Current Assets		\$2,287,370	\$2,287,370
Cash And Investments		\$765,073	\$765,073
Current Liabilities		\$2,207,920	\$2,207,920
DEBT OUTSTANDING			
General Obligation Debt		\$0	\$0
Other Debt		\$6,407,004	\$6,407,004
TOTAL DEBT		\$6,407,004	\$6,407,004
Service Schedule:	2022	\$641,240	\$641,240
	2023	\$645,437	\$645,437
	2024	\$622,877	\$622,877
	2025	\$583,731	\$583,731
	2026	\$583,812	\$583,812
Debt Authorized & Unissued		\$0	\$0
			AUXILIARY DATA
			Authorized Services
Net Assessed Value		\$ 427,808,640	Park, Recreation
Mill Levy - TOTAL		3.594 mills	
Operating		3.594 mills	
Dala		0.000 mills	

Location (Counties) Larimer, Weld

Footnotes:Other debt outstanding consists of capital lease obligations.

0.000 mills 0.000 mills

Debt

Other