



**Thompson Rivers Park and Recreation District**

LG\_ID: 62104 Year Formed: 1994 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$2,316,439</b>	<b>\$2,316,439</b>
<b>2021 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$2,288,376</b>	<b>\$2,288,376</b>
<b>NET INCOME</b>	<b>\$28,063</b>	<b>\$28,063</b>
<b>Current Assets</b>	<b>\$2,287,370</b>	<b>\$2,287,370</b>
Cash And Investments	\$765,073	\$765,073
<b>Current Liabilities</b>	<b>\$2,207,920</b>	<b>\$2,207,920</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$6,407,004	\$6,407,004
<b>TOTAL DEBT</b>	<b>\$6,407,004</b>	<b>\$6,407,004</b>
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**

Net Assessed Value	\$ 427,808,640	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.594 mills	Park, Recreation	Larimer, Weld
Operating	3.594 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital lease obligations.