



Thompson Rivers Park and Recreation District

LG_ID: 62104 Year Formed: 1994 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
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

Net Assessed Value	\$ 427,808,640	Authorized Services	Location (Counties)
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.