



## Estes Valley Recreation & Park District

LG\_ID: 64119 Year Formed: 1955 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$2,743,389	\$2,743,389
Specific Ownership Tax	\$208,033	\$208,033
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,674,220	\$4,674,220
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,176,304	\$1,176,304
Transfers In	\$0	\$0
Interest	\$11,281	\$11,281
Miscellaneous Revenue	\$12,200	\$12,200
Debt Proceeds	\$14,762	\$14,762
<b>TOTAL REVENUES</b>	<b>\$8,840,189</b>	<b>\$8,840,189</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$5,399,834	\$5,399,834
Principal Payments	\$1,394,045	\$1,394,045
Interest Payments	\$723,238	\$723,238
Capital Outlay	\$293,466	\$293,466
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,810,583</b>	<b>\$7,810,583</b>
<b>NET INCOME</b>	<b>\$1,029,606</b>	<b>\$1,029,606</b>
<b>Current Assets</b>	<b>\$9,518,148</b>	<b>\$9,518,148</b>
Cash And Investments	\$6,276,125	\$6,276,125
<b>Current Liabilities</b>	<b>\$2,409,538</b>	<b>\$2,409,538</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$16,845,000	\$16,845,000
Other Debt	\$1,280,965	\$1,280,965
<b>TOTAL DEBT</b>	<b>\$18,125,965</b>	<b>\$18,125,965</b>
Service Schedule:		
2022	\$2,039,438	\$2,039,438
2023	\$2,026,412	\$2,026,412
2024	\$1,477,665	\$1,477,665
2025	\$1,425,087	\$1,425,087
2026	\$1,407,999	\$1,407,999
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)**  
Boulder, Larimer

Footnotes: Other debt outstanding consists of capital lease obligations. Debt proceeds consist of debt issuance proceeds (\$14,260,000) - payment to refunding escrow [\$14,037,080 (\$12,905,000 was amt. of principal refunded) - issuance costs (\$208,158). Capital outlay is net of capital lease proceeds (\$263,245).