



Estes Valley Recreation & Park District

LG_ID: 64119 Year Formed: 1955 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$8,840,189	\$8,840,189
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$7,810,583	\$7,810,583
NET INCOME	\$1,029,606	\$1,029,606
Current Assets	\$9,518,148	\$9,518,148
Cash And Investments	\$6,276,125	\$6,276,125
Current Liabilities	\$2,409,538	\$2,409,538
DEBT OUTSTANDING		
General Obligation Debt	\$16,845,000	\$16,845,000
Other Debt	\$1,280,965	\$1,280,965
TOTAL DEBT	\$18,125,965	\$18,125,965
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).