



South Suburban Park and Recreation District

LG_ID: 64126 Year Formed: 1959 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES			
Property Tax	\$29,339,233	\$0	\$29,339,233
Specific Ownership Tax	\$2,265,078	\$0	\$2,265,078
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$29,527,890	\$29,527,890
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$2,150,040	\$0	\$2,150,040
Transfers In	\$0	\$3,000,000	\$3,000,000
Interest	\$57,103	\$7,106	\$64,209
Miscellaneous Revenue	\$3,017,444	\$69,141	\$3,086,585
Debt Proceeds	\$21,015,623	\$191,870	\$21,207,493
TOTAL REVENUES	\$57,844,521	\$32,796,007	\$90,640,528
2021 EXPENDITURES			
Operating Expenditures	\$14,754,605	\$27,992,300	\$42,746,905
Principal Payments	\$3,314,696	\$735,935	\$4,050,631
Interest Payments	\$3,200,851	\$36,595	\$3,237,446
Capital Outlay	\$16,122,947	\$0	\$16,122,947
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$3,000,000	\$0	\$3,000,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$40,393,099	\$28,764,830	\$69,157,929
NET INCOME	\$17,451,422	\$4,031,177	\$21,482,599
Current Assets	\$83,373,308	\$8,877,504	\$92,250,812
Cash And Investments	\$50,571,008	\$8,208,667	\$58,779,675
Current Liabilities	\$42,147,500	\$2,110,384	\$44,257,884
DEBT OUTSTANDING			
General Obligation Debt	\$37,880,000	\$0	\$37,880,000
Other Debt	\$52,038,667	\$1,144,951	\$53,183,618
TOTAL DEBT	\$89,918,667	\$1,144,951	\$91,063,618
Service Schedule:			
2022	\$7,416,802	\$308,853	\$7,725,655
2023	\$7,419,027	\$267,368	\$7,686,395
2024	\$7,435,849	\$225,284	\$7,661,133
2025	\$7,450,280	\$225,285	\$7,675,565
2026	\$7,467,981	\$174,956	\$7,642,937
Debt Authorized & Unissued	\$0	\$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)
Arapahoe, Denver, Douglas, Jefferson

Footnotes: Other debt for gov'tal fund consists of COPs (\$47,955,000), advance (\$425,000), & capital leases (\$3,658,667). Other debt for rec fund consists of capital leases. Debt proceeds for gov'tal fund consist of debt proceeds (\$17,715,000) + premium proceeds (\$3,513,865) - debt issuance costs (\$213,242).