



**Todd Creek Village Park and Recreation
District**

LG_ID: 65091 Year Formed: 2002 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$583,390	\$583,390
Specific Ownership Tax	\$32,595	\$32,595
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,055	\$1,055
Miscellaneous Revenue	\$28,176	\$28,176
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$645,216	\$645,216

2021 EXPENDITURES		
Operating Expenditures	\$220,366	\$220,366
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$220,366	\$220,366

NET INCOME	\$424,850	\$424,850
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Current Assets	\$2,208,940	\$2,208,940
Cash And Investments	\$1,444,140	\$1,444,140
Current Liabilities	\$778,685	\$778,685

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0

Service Schedule:	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0
	2025	\$0	\$0
	2026	\$0	\$0

Debt Authorized & Unissued	\$6,000,000	\$6,000,000
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AUXILIARY DATA

Net Assessed Value	\$ 58,445,700	Authorized Services	Location (Counties)
Mill Levy - TOTAL	10.000 mills	Irrigation, Park, Public Improvements,	Adams
Operating	10.000 mills	Recreation, Storm Drainage, Television	
Debt	0.000 mills		
Other	0.000 mills		