



Crown Mountain Park and Recreation District

LG_ID: 65152 Year Formed: 2002 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$1,609,770	\$1,609,770
Specific Ownership Tax	\$76,530	\$76,530
Sales and Use Tax	\$0	\$0
Charges for Services	\$107,969	\$107,969
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$56,057	\$56,057
Transfers In	\$0	\$0
Interest	\$11,558	\$11,558
Miscellaneous Revenue	\$144,243	\$144,243
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,006,127	\$2,006,127
2021 EXPENDITURES		
Operating Expenditures	\$989,567	\$989,567
Principal Payments	\$410,000	\$410,000
Interest Payments	\$25,050	\$25,050
Capital Outlay	\$756,585	\$756,585
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,181,202	\$2,181,202
NET INCOME	-\$175,075	-\$175,075
Current Assets	\$2,470,090	\$2,470,090
Cash And Investments	\$634,230	\$634,230
Current Liabilities	\$2,213,477	\$2,213,477
DEBT OUTSTANDING		
General Obligation Debt	\$425,000	\$425,000
Other Debt	\$0	\$0
TOTAL DEBT	\$425,000	\$425,000
Service Schedule:		
2022	\$437,750	\$437,750
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 399,948,010	Park, Public Improvements, Recreation	Eagle, Pitkin
Mill Levy - TOTAL	4.032 mills		
Operating	2.968 mills		
Debt	1.064 mills		
Other	0.000 mills		