



## Eaton Area Park and Recreation District

LG\_ID: 66593 Year Formed: 2014 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$2,481,558	\$2,481,558
Specific Ownership Tax	\$122,626	\$122,626
Sales and Use Tax	\$0	\$0
Charges for Services	\$728,646	\$728,646
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$89,329	\$89,329
Transfers In	\$0	\$0
Interest	\$6,741	\$6,741
Miscellaneous Revenue	\$306,857	\$306,857
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,735,757</b>	<b>\$3,735,757</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$2,103,574	\$2,103,574
Principal Payments	\$758,053	\$758,053
Interest Payments	\$854,518	\$854,518
Capital Outlay	\$90,417	\$90,417
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,806,562</b>	<b>\$3,806,562</b>
<b>NET INCOME</b>	<b>-\$70,805</b>	<b>-\$70,805</b>
<b>Current Assets</b>	<b>\$6,824,148</b>	<b>\$6,824,148</b>
Cash And Investments	\$4,009,197	\$4,009,197
<b>Current Liabilities</b>	<b>\$4,514,628</b>	<b>\$4,514,628</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$23,525,000	\$23,525,000
Other Debt	\$67,374	\$67,374
<b>TOTAL DEBT</b>	<b>\$23,592,374</b>	<b>\$23,592,374</b>
Service Schedule:		
2022	\$1,615,820	\$1,615,820
2023	\$1,607,071	\$1,607,071
2024	\$1,598,182	\$1,598,182
2025	\$1,786,806	\$1,786,806
2026	\$1,781,176	\$1,781,176
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 548,342,700	Recreation	Weld
Mill Levy - TOTAL	4.460 mills		
Operating	3.000 mills		
Debt	1.459 mills		
Other	0.001 mills		

Footnotes: Other debt outstanding consists of capital lease obligations. Intergovernmental revenues include Coronavirus Relief Fund and other reimbursements in the amount of \$27,272. Miscellaneous revenues include insurance recovery in the amount of \$282,436.