



## Evergreen Park & Recreation District

LG\_ID: 30023 Year Formed: 1970 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$3,621,486	\$3,621,486
Specific Ownership Tax	\$278,827	\$278,827
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,399,975	\$3,399,975
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$877,095	\$877,095
Transfers In	\$0	\$0
Interest	\$714	\$714
Miscellaneous Revenue	\$238,821	\$238,821
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$8,416,918</b>	<b>\$8,416,918</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$4,742,861	\$4,742,861
Principal Payments	\$885,000	\$885,000
Interest Payments	\$192,000	\$192,000
Capital Outlay	\$1,001,256	\$1,001,256
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,821,117</b>	<b>\$6,821,117</b>
<b>NET INCOME</b>	<b>\$1,595,801</b>	<b>\$1,595,801</b>
<b>Current Assets</b>	<b>\$8,854,879</b>	<b>\$8,854,879</b>
Cash And Investments	\$4,960,377	\$4,960,377
<b>Current Liabilities</b>	<b>\$5,624,648</b>	<b>\$5,624,648</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$3,915,000	\$3,915,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$3,915,000</b>	<b>\$3,915,000</b>
Service Schedule:		
2022	\$1,076,600	\$1,076,600
2023	\$1,079,800	\$1,079,800
2024	\$1,081,400	\$1,081,400
2025	\$1,076,400	\$1,076,400
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 531,612,076	Park, Recreation	Jefferson
Mill Levy - TOTAL	6.857 mills		
Operating	4.328 mills		
Debt	2.516 mills		
Other	0.013 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$213,284 and insurance recoveries in the amount of \$15,210.