



**Leewood Metropolitan Recreation and Park  
District**

LG\_ID: 30057 Year Formed: 1974 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$157,385	\$157,385
Specific Ownership Tax	\$11,778	\$11,778
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$16,430	\$16,430
Transfers In	\$0	\$0
Interest	\$807	\$807
Miscellaneous Revenue	\$45	\$45
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$186,445</b>	<b>\$186,445</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$146,189	\$146,189
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$159,264	\$159,264
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$305,453</b>	<b>\$305,453</b>
<b>NET INCOME</b>	<b>-\$119,008</b>	<b>-\$119,008</b>
<b>Current Assets</b>	<b>\$391,314</b>	<b>\$391,314</b>
Cash And Investments	\$233,823	\$233,823
<b>Current Liabilities</b>	<b>\$157,491</b>	<b>\$157,491</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 42,222,681	Park, Recreation	Jefferson
Mill Levy - TOTAL	3.730 mills		
Operating	3.730 mills		
Debt	0.000 mills		
Other	0.000 mills		