



**Leewood Metropolitan Recreation and Park
District**

LG_ID: 30057 Year Formed: 1974 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$186,445	\$186,445
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$305,453	\$305,453
NET INCOME	-\$119,008	-\$119,008
Current Assets	\$391,314	\$391,314
Cash And Investments	\$233,823	\$233,823
Current Liabilities	\$157,491	\$157,491
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
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		