



Apex Park and Recreation District

LG_ID: 30138 Year Formed: 1956 Audit Exemption: N

	<u>Governmental</u>	<u>Recreation</u>	<u>Total All Funds</u>
2020 REVENUES			
Property Tax	\$9,183,547	\$0	\$9,183,547
Specific Ownership Tax	\$740,895	\$0	\$740,895
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$5,646,510	\$2,431,236	\$8,077,746
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$1,261,292	\$0	\$1,261,292
Transfers In	\$125,000	\$0	\$125,000
Interest	\$71,541	\$0	\$71,541
Miscellaneous Revenue	\$110,981	\$0	\$110,981
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$17,139,766	\$2,431,236	\$19,571,002
2020 EXPENDITURES			
Operating Expenditures	\$12,030,832	\$1,859,313	\$13,890,145
Principal Payments	\$1,180,000	\$59,160	\$1,239,160
Interest Payments	\$1,258,634	\$5,798	\$1,264,432
Capital Outlay	\$818,682	\$26,060	\$844,742
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$125,000	\$125,000
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,288,148	\$2,075,331	\$17,363,479
NET INCOME	\$1,851,618	\$355,905	\$2,207,523
Current Assets	\$21,951,736	\$1,205,047	\$23,156,783
Cash And Investments	\$11,777,457	\$0	\$11,777,457
Current Liabilities	\$15,072,528	\$209,677	\$15,282,205
DEBT OUTSTANDING			
General Obligation Debt	\$22,160,000	\$0	\$22,160,000
Other Debt	\$5,030,000	\$123,995	\$5,153,995
TOTAL DEBT	\$27,190,000	\$123,995	\$27,313,995
Service Schedule:			
2021	\$2,437,050	\$64,962	\$2,502,012
2022	\$2,435,550	\$64,882	\$2,500,432
2023	\$2,438,200	\$0	\$2,438,200
2024	\$2,433,400	\$0	\$2,433,400
2025	\$2,435,650	\$0	\$2,435,650
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Park, Recreation

Location (Counties)
Jefferson

Footnotes: Other debt outstanding consists of capital lease obligations for the recreation fund and certificates of participation for the governmental fund. Miscellaneous revenues for the governmental fund include donations/corporate sponsorships (\$21,424) and proceeds from the sale of assets (\$1,422).