



Springfield Metropolitan Recreation District

LG_ID: 05010 Year Formed: 1980 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$97,041	\$97,041
Specific Ownership Tax	\$9,934	\$9,934
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,781	\$3,781
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$10,876	\$10,876
Transfers In	\$0	\$0
Interest	\$364	\$364
Miscellaneous Revenue	\$1,429	\$1,429
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$123,425	\$123,425
2021 EXPENDITURES		
Operating Expenditures	\$82,415	\$82,415
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$82,415	\$82,415
NET INCOME	\$41,010	\$41,010
Current Assets	\$422,438	\$422,438
Cash And Investments	\$311,898	\$311,898
Current Liabilities	\$107,538	\$107,538
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 29,693,926	Recreation	Baca
Mill Levy - TOTAL	3.271 mills		
Operating	3.413 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,000.