



**Vilas Metropolitan Recreation District**

LG\_ID: 05018 Year Formed: 1980 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$13,625	\$13,625
Specific Ownership Tax	\$1,488	\$1,488
Sales and Use Tax	\$0	\$0
Charges for Services	\$385	\$385
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,363	\$1,363
Transfers In	\$0	\$0
Interest	\$30	\$30
Miscellaneous Revenue	\$12,808	\$12,808
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$29,699</b>	<b>\$29,699</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$12,996	\$12,996
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$18,824	\$18,824
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$31,820</b>	<b>\$31,820</b>
<b>NET INCOME</b>	<b>-\$2,121</b>	<b>-\$2,121</b>
<b>Current Assets</b>	<b>\$20,046</b>	<b>\$20,046</b>
Cash And Investments	\$20,046	\$20,046
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 7,832,374	Recreation
Mill Levy - TOTAL	1.861 mills	Baca
Operating	2.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Miscellaneous revenues include private grants in the amount of \$11,250 and donations in the amount of \$1,517.