



Vilas Metropolitan Recreation District

LG_ID: 05018 Year Formed: 1980 Audit Exemption: Y

| | <u>Recreation</u> | <u>Total All Funds</u> |
|----------------------------|-------------------|------------------------|
| 2021 REVENUES | | |
| 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 |
| TOTAL REVENUES | \$29,699 | \$29,699 |
| 2021 EXPENDITURES | | |
| 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 |
| TOTAL EXPENDITURES | \$31,820 | \$31,820 |
| NET INCOME | -\$2,121 | -\$2,121 |
| Current Assets | \$20,046 | \$20,046 |
| Cash And Investments | \$20,046 | \$20,046 |
| Current Liabilities | \$0 | \$0 |
| 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

| | <u>Authorized Services</u> | <u>Location (Counties)</u> |
|--------------------|----------------------------|----------------------------|
| 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.