



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>
2021 REVENUES			
Property Tax	\$9,405,636	\$0	\$9,405,636
Specific Ownership Tax	\$779,746	\$0	\$779,746
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$8,364,169	\$2,951,816	\$11,315,985
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$1,257,640	\$0	\$1,257,640
Transfers In	\$0	\$0	\$0
Interest	\$7,790	\$0	\$7,790
Miscellaneous Revenue	\$225,825	\$0	\$225,825
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$20,040,806	\$2,951,816	\$22,992,622
2021 EXPENDITURES			
Operating Expenditures	\$13,191,414	\$2,187,891	\$15,379,305
Principal Payments	\$1,215,000	\$61,032	\$1,276,032
Interest Payments	\$1,226,450	\$3,926	\$1,230,376
Capital Outlay	\$2,121,599	\$212,674	\$2,334,273
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,754,463	\$2,465,523	\$20,219,986
NET INCOME	\$2,286,343	\$486,293	\$2,772,636
Current Assets	\$25,855,935	\$1,714,812	\$27,570,747
Cash And Investments	\$15,202,136	\$0	\$15,202,136
Current Liabilities	\$16,688,886	\$241,362	\$16,930,248
DEBT OUTSTANDING			
General Obligation Debt	\$21,165,000	\$0	\$21,165,000
Other Debt	\$4,810,000	\$62,963	\$4,872,963
TOTAL DEBT	\$25,975,000	\$62,963	\$26,037,963
Service Schedule:			
2022	\$2,435,550	\$64,886	\$2,500,436
2023	\$2,438,200	\$0	\$2,438,200
2024	\$2,433,400	\$0	\$2,433,400
2025	\$2,435,650	\$0	\$2,435,650
2026	\$2,435,050	\$0	\$2,435,050
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 (\$127,743) and insurance proceeds (\$67,372).