



Prospect Recreation and Park District

LG_ID: 30148 Year Formed: 1999 Audit Exemption: N

	<u>Recreation</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$2,317,962	\$2,317,962
Specific Ownership Tax	\$180,957	\$180,957
Sales and Use Tax	\$0	\$0
Charges for Services	\$526,214	\$526,214
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$61,274	\$61,274
Transfers In	\$0	\$0
Interest	-\$3,721	-\$3,721
Miscellaneous Revenue	\$166,412	\$166,412
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,249,098	\$3,249,098
2021 EXPENDITURES		
Operating Expenditures	\$1,079,102	\$1,079,102
Principal Payments	\$350,000	\$350,000
Interest Payments	\$352,688	\$352,688
Capital Outlay	\$505,857	\$505,857
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,287,647	\$2,287,647
NET INCOME	\$961,451	\$961,451
Current Assets	\$8,124,502	\$8,124,502
Cash And Investments	\$5,308,627	\$5,308,627
Current Liabilities	\$3,235,599	\$3,235,599
DEBT OUTSTANDING		
General Obligation Debt	\$7,350,000	\$7,350,000
Other Debt	\$0	\$0
TOTAL DEBT	\$7,350,000	\$7,350,000
Service Schedule:		
2022	\$690,438	\$690,438
2023	\$704,062	\$704,062
2024	\$715,000	\$715,000
2025	\$699,000	\$699,000
2026	\$683,000	\$683,000
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 358,131,760	Irrigation, Park, Public Improvements,	Jefferson
Mill Levy - TOTAL	6.600 mills	Recreation	
Operating	4.000 mills		
Debt	2.600 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include donations in the amount of \$1,360 and sale of assets in the amount of \$4,350.