



## Norwood Park and Recreation District

LG\_ID: 66164 Year Formed: 2008 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$24,689	\$24,689
Specific Ownership Tax	\$1,528	\$1,528
Sales and Use Tax	\$0	\$0
Charges for Services	\$12,581	\$12,581
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$8,994	\$8,994
Transfers In	\$0	\$0
Interest	\$729	\$729
Miscellaneous Revenue	\$16,259	\$16,259
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$64,780</b>	<b>\$64,780</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$74,212	\$74,212
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$74,212</b>	<b>\$74,212</b>
<b>NET INCOME</b>	<b>-\$9,432</b>	<b>-\$9,432</b>
<b>Current Assets</b>	<b>\$104,332</b>	<b>\$104,332</b>
Cash And Investments	\$104,332	\$104,332
<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

Net Assessed Value	\$ 30,352,050	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	1.000 mills	Public Improvements, Recreation	San Miguel
Operating	1.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Miscellaneous revenues include a private grant in the amount of \$3,900 and donations in the amount of \$8,667.