

**Metropolitan Park and Recreation District
d/b/a Great Rivers Greenway
Statement of Revenues
For The Period Ending December 31, 2021**

Account Title	2021 Year-to-Date Actual	2020 Year-to-Date Actual	2019 Year-to-Date Actual
Sales tax revenue - Prop C	12,460,204	10,831,672	11,819,365
Sales tax revenue - Prop P	10,916,330	9,430,813	10,652,389
Sales tax revenue - CAR	10,916,331	9,430,813	10,652,389
Federal government grants	-	697,359	1,656,707
Private Contributions	2,557,071	901,229	3,667,685
Rental income	1,231,833	1,170,708	985,083
Cost sharing revenues	145,000	40,971	115,451
Investment income	7,538	141,633	341,116
Investment income - CAR	13,476	151,217	375,828
Miscellaneous income	10,414	48,091	11,365
Totals	38,258,196	32,844,505	40,277,378

Metropolitan Park and Recreation District
d/b/a Great Rivers Greenway
Statement of Net Assets
For The Period Ending December 31, 2021

	2021	2020	2019
Assets			
Cash & Investments - Prop C	14,151,387	10,673,412	9,519,460
Cash & Investments - Prop P	17,073,750	10,485,946	7,368,605
Cash & Investments - CAR	18,020,284	17,236,770	16,877,605
Restricted cash - Prop C	7,955,112	6,294,929	7,013,808
Restricted cash - Prop P	19,061,905		
Restricted cash - CAR	198,185	2,001,428	2,009,629
Sales tax receivable - Prop C	2,038,561	1,642,131	1,954,860
Sales tax receivable - Prop P	1,773,703	1,385,150	1,742,999
Sales tax receivable - CAR	1,773,703	1,385,150	1,742,999
Grant receivables	-	11,847	518,816
Other receivables	90,000	13,006	
Interest Receivables	574	43,791	83,976
Prepaid expenses	147,886	120,020	155,777
Land	28,196,542	27,306,893	27,241,759
Land Improvements	93,218,089	92,690,660	92,685,305
Buildings	260,118	260,118	260,118
Construction in Process	43,698,892	37,631,161	40,060,140
Furniture, Fixtures & Equipment	1,313,548	1,505,916	957,791
Accumulated depreciation	(66,863,898)	(60,701,560)	(54,301,198)
Deferred Outflows of Resources	1,508,081		
Total Assets	183,616,422	149,986,768	155,892,450
Liabilities and Net Assets			
Liabilities			
Accounts payable	3,462,162	1,780,162	3,474,718
Accrued Interest - Prop C	11,673	20,242	28,770
Accrued Interest - CAR	254	6,135	6,812
Accrued liabilities	229,914	201,496	169,890
Bonds payable - Prop C	9,735,000	10,455,000	12,810,000
Bonds payable - Prop P	16,730,000	59,730,000	63,345,000
Bonds payable - CAR	58,625,000	59,730,000	63,345,000
Unearned revenue - Bond OIP, net - CAR	3,700,947	1,245,236	1,339,216
Total Liabilities	92,494,950	73,438,271	81,174,406
Net Assets			
Unrestricted	33,679,126	23,486,183	18,320,614
Restricted	38,454,890	19,504,431	19,973,921
Board Designated	7,955,112	6,294,929	7,013,808
Investment in property and equipment, net of related debt	11,032,344	27,262,954	29,409,701
Total Net Assets	91,121,472	76,548,497	74,718,044
Total Liabilities and Net Assets	183,616,422	149,986,768	155,892,450

**Metropolitan Park and Recreation District
d/b/a Great Rivers Greenway
Statement of Expenses**

For The Period Ending December 31, 2021

Account Title	2021 Year-to-Date Actual	2020 Year-to-Date Actual	2019 Year-to-Date Actual
Salaries	740,855	735,315	754,458
Benefits	219,324	194,762	170,665
Professional Fees	175,138	208,105	206,670
Office & Support	143,463	139,489	145,036
Space & Occupancy	109,045	100,569	106,913
Administrative Capital Purchases	206,343	519,754	17,430
	<u>1,594,169</u>	<u>1,897,995</u>	<u>1,401,172</u>