



**Two Buttes Metropolitan Recreation & Park  
District**

LG\_ID: 05014 Year Formed: Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$26,236	\$26,236
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$425	\$425
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$701	\$701
Transfers In	\$0	\$0
Interest	\$228	\$228
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$27,590</b>	<b>\$27,590</b>
<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$16,200	\$16,200
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>\$16,200</b>	<b>\$16,200</b>
<b>NET INCOME</b>	<b>\$11,390</b>	<b>\$11,390</b>
<b>Current Assets</b>	<b>\$33,414</b>	<b>\$33,414</b>
Cash And Investments	\$33,414	\$33,414
<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:		
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,442,750	Park, Recreation	Baca
Mill Levy - TOTAL	3.290 mills		
Operating	3.290 mills		
Debt	0.000 mills		
Other	0.000 mills		