



**Two Buttes Metropolitan Recreation & Park
District**

LG_ID: 05014 Year Formed: Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
2007 REVENUES		
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
TOTAL REVENUES	\$27,590	\$27,590
2007 EXPENDITURES		
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
TOTAL EXPENDITURES	\$16,200	\$16,200
NET INCOME	\$11,390	\$11,390
Current Assets	\$33,414	\$33,414
Cash And Investments	\$33,414	\$33,414
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2008	\$0	\$0
2009	\$0	\$0
2010	\$0	\$0
2011	\$0	\$0
2012	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
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		