



**McArthur Ranch Metropolitan Recreation  
District**

LG\_ID: 18024 Year Formed: 1971 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2007 REVENUES</b>		
Property Tax	\$14,425	\$14,425
Specific Ownership Tax	\$1,417	\$1,417
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,017	\$1,017
Transfers In	\$0	\$0
Interest	\$186	\$186
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$17,045</b>	<b>\$17,045</b>

<b>2007 EXPENDITURES</b>		
Operating Expenditures	\$8,576	\$8,576
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>\$8,576</b>	<b>\$8,576</b>

<b>NET INCOME</b>	<b>\$8,469</b>	<b>\$8,469</b>
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<b>Current Assets</b>	<b>\$36,475</b>	<b>\$36,475</b>
Cash And Investments	\$36,475	\$36,475
<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**

Net Assessed Value	\$ 4,640,860	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	3.053 mills	Park, Recreation	Douglas
Operating	3.053 mills		
Debt	0.000 mills		
Other	0.000 mills		