



**McArthur Ranch Metropolitan Recreation  
District**

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

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$945	\$945
Transfers In	\$0	\$0
Interest	\$3	\$3
Miscellaneous Revenue	\$41	\$41
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$989</b>	<b>\$989</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$3,357	\$3,357
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$6,210	\$6,210
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,567</b>	<b>\$9,567</b>
<b>NET INCOME</b>	<b>-\$8,578</b>	<b>-\$8,578</b>
<b>Current Assets</b>	<b>\$38,869</b>	<b>\$38,869</b>
Cash And Investments	\$38,869	\$38,869
<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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 6,850,220	Park, Recreation	Douglas
Mill Levy - TOTAL	3.053 mills		
Operating	3.053 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Property taxes are being held subject to filing audit exemption.