



**Cheyenne Wells Metropolitan Recreation  
District**

LG\_ID: 09005 Year Formed: 1981 Audit Exemption: Y

	<u>Recreation</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$5,874	\$5,874
Specific Ownership Tax	\$684	\$684
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$4	\$4
Miscellaneous Revenue	\$19	\$19
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,581</b>	<b>\$6,581</b>

<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$177	\$177
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$6,383	\$6,383
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,560</b>	<b>\$6,560</b>

<b>NET INCOME</b>	<b>\$21</b>	<b>\$21</b>
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<b>Current Assets</b>	<b>\$3,001</b>	<b>\$3,001</b>
Cash And Investments	\$3,001	\$3,001
<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**

Net Assessed Value	\$ 6,139,795	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.962 mills	Recreation	Cheyenne
Operating	1.019 mills		
Debt	0.000 mills		
Other	0.000 mills		