



Cheyenne Creek Metropolitan Park & Water District

LG_ID: 21012 Year Formed: 1980 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$6,469	\$6,469
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$345	\$345
Miscellaneous Revenue	\$36	\$36
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$6,850	\$6,850
2004 EXPENDITURES		
Operating Expenditures	\$5,986	\$5,986
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	\$5,986	\$5,986
NET INCOME	\$864	\$864
Current Assets	\$29,899	\$29,899
Cash And Investments	\$29,899	\$29,899
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 5,623,230	Authorized Services	Location (Counties)
Mill Levy - TOTAL	1.000 mills	Park, Recreation	El Paso
Operating	6.177 mills		
Debt	0.000 mills		
Other	0.000 mills		