Upper Cottonwood Creek Metropolitan District

LG_ID: 65083 Year Formed: 2002 Audit Exemption: Y

1876		Governmental	Total All Funds	
2004 REVENUES			<u></u>	
Property Tax		\$7,462	\$7,462	
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		\$0	\$0	
Miscellaneous Revenue		\$0	\$0	
Debt Proceeds		\$0	\$0	
TOTAL REVENUES		\$7,462	\$7,462	
2004 EXPENDITURES				
Operating Expenditures		\$97	\$97	
Principal Payments		\$0	\$0	
Interest Payments		\$0 \$0	\$0 \$0	
Capital Outlay		\$0 \$0	\$0 \$0	
Intergovernmental		\$7,365	\$7,365	
Transfers Out		\$7,303	\$7,303 \$0	
Miscellaneous Expenditures		\$0 \$0	\$0 \$0	
TOTAL EXPENDITURES		\$7,462	\$7,462	
TOTAL EM ENDITOR	LO	\$7,402	\$1,402	
NET INCOME		\$0	\$0	
Current Assets		\$6,000	\$6,000	
Cash And Investments		\$0	\$0	
Current Liabilities		\$6,000	\$6,000	
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		\$52,280,000	\$52,280,000	
			AUXILIARY DATA	
			Authorized Services	Location (Counties)
Net Assessed Value			Irrigation, Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL			Improvements, Public Safety, Recreation,	
Operating			Sanitation, Sewer, Storm Drainage, Street	
Debt		0.000 11	Maintenance, Water	
Other		0.000 mills	iviannenance, water	
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Footnotes:District is financing district working in conjunction with Old Ranch Metropolitan District, which is the operating district.