



Upper Cottonwood Creek Metropolitan District

LG_ID: 65083 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
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
Capital Outlay	\$0	\$0
Intergovernmental	\$7,365	\$7,365
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,462	\$7,462
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	\$ 324,240	Irrigation, Mosquito Control, Park, Public	El Paso
Mill Levy - TOTAL	20.000 mills	Improvements, Public Safety, Recreation,	
Operating	20.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: District is financing district working in conjunction with Old Ranch Metropolitan District, which is the operating district.