Cascade Metropolitan District No. 1

LG_ID: 65308 Year Formed: 2004 Audit Exemption: N

	Water	Total All Funds	
	* •	* •	
ax			
evenue			
ue			
	\$323,276	\$323,276	
es	\$336,445	\$336,445	
	\$0	\$0	
	\$6,541	\$6,541	
	\$70,000	\$70,000	
	\$0	\$0	
	\$0	\$0	
ditures	\$0	\$0	
ES	\$412,986	\$412,986	
	-\$89,710	-\$89,710	
	\$25,353	\$25,353	
S	\$403	\$403	
	\$149,102	\$149,102	
ebt	\$0	\$0	
	\$524,702	\$524,702	
	\$524,702	\$524,702	
2010	\$46,541	\$46,541	
	\$46,541	\$46,541	
2012	\$46,541	\$46,541	
2013	\$46,541	\$46,541	
2014	\$46,541	\$46,541	
nissued	\$0	\$0	
		AUXILIARY DATA	
	.	Authorized Services	
		Mosquito Control, Park, Recreation,	
	0.000 mills	Water	
	0.000 mills		
	0.000 mills		
	2011 2012	$s = \begin{cases} $0 \\ $299,578 \\ $12,500 \\ $12,500 \\ $0 \\ $0 \\ $0 \\ $0 \\ $11,198 \\ $0 \\ $323,276 \\ $0 \\ $323,276 \\ $0 \\ $323,276 \\ $0 \\ $30 \\ $30 \\ $56,541 \\ $70,000 \\ $0 \\ $6,541 \\ $70,000 \\ $0 \\ $50 \\ $50 \\ $50 \\ $149,102 \\ $140,102 \\ 14	\$0 $$0$ $$0$ $$ax$ $$0$ $$0$ $$0$ $$ax$ $$0$ $$0$ $$0$ $$299,578$ $$299,578$ $$299,578$ $$12,500$ $$12,500$ $$12,500$ svenue $$0$ $$25,5353$ $$25,353$ $$25,353$ $$25,353$ $$149,102$ $$149,102$ $$0$ $$0$ $$0$ $$0$ $$20$ $$0$ $$0$ $$0$ $$25,353$ $$25,353$ <td< td=""></td<>

0.000 mills

Footnotes:Outstanding debt consists of Energy Impact Grant. Principal was not paid in 2008 or 2009; partial interest payment was made each year.

Other

Location (Counties)

El Paso