



**Dawson Trails Metropolitan District No. 5**

LG\_ID: 18074 Year Formed: 1985 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>1999 REVENUES</b>		
Property Tax	\$1	\$1
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	\$131	\$131
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$132</b>	<b>\$132</b>
<b>1999 EXPENDITURES</b>		
Operating Expenditures	\$23,213	\$23,213
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$23,213</b>	<b>\$23,213</b>
<b>NET INCOME</b>	<b>-\$23,081</b>	<b>-\$23,081</b>
<b>Current Assets</b>	<b>\$23,213</b>	<b>\$23,213</b>
Cash And Investments	\$131	\$131
<b>Current Liabilities</b>	<b>\$23,213</b>	<b>\$23,213</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:		
2000	\$0	\$0
2001	\$0	\$0
2002	\$0	\$0
2003	\$0	\$0
2004	\$0	\$0
Debt Authorized & Unissued	\$7,060,805	\$7,060,805

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 40	Park, Public Safety, Sanitation, Street	Douglas
Mill Levy - TOTAL	35.000 mills	Maintenance, Transportation, Water	
Operating	1.968 mills		
Debt	33.032 mills		
Other	0.000 mills		