



Five Trees Metropolitan District

LG_ID: 49036 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$272,385	\$272,385
Specific Ownership Tax	\$13,536	\$13,536
Sales and Use Tax	\$0	\$0
Charges for Services	\$37,494	\$37,494
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,737	\$1,737
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$325,152	\$325,152
2004 EXPENDITURES		
Operating Expenditures	\$227,713	\$227,713
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	\$227,713	\$227,713
NET INCOME	\$97,439	\$97,439
Current Assets	\$512,262	\$512,262
Cash And Investments	\$229,512	\$229,512
Current Liabilities	\$285,405	\$285,405
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 18,159,020	Flood Control, Irrigation, Park, Public	Pitkin
Mill Levy - TOTAL	15.000 mills	Improvements, Public Safety, Public	
Operating	15.000 mills	Works, Recreation, Storm Drainage, Street	
Debt	0.000 mills	Maintenance, Transportation, Weed	
Other	0.000 mills	Control	