



## Five Trees Metropolitan District

LG\_ID: 49036 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$325,152</b>	<b>\$325,152</b>
<b>2004 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$227,713</b>	<b>\$227,713</b>
<b>NET INCOME</b>	<b>\$97,439</b>	<b>\$97,439</b>
<b>Current Assets</b>	<b>\$512,262</b>	<b>\$512,262</b>
Cash And Investments	\$229,512	\$229,512
<b>Current Liabilities</b>	<b>\$285,405</b>	<b>\$285,405</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:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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	