



## Tree Haus Metropolitan District

LG\_ID: 54025 Year Formed: 1972 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
Property Tax	\$100,718	\$80,330	\$181,048
Specific Ownership Tax	\$0	\$13,186	\$13,186
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$145,260	\$145,260
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$3,650	\$3,650
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$100,718</b>	<b>\$242,426</b>	<b>\$343,144</b>
<b>2020 EXPENDITURES</b>			
Operating Expenditures	\$37,065	\$150,783	\$187,848
Principal Payments	\$36,117	\$55,085	\$91,202
Interest Payments	\$28,489	\$12,733	\$41,222
Capital Outlay	\$0	\$13,616	\$13,616
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$101,671</b>	<b>\$232,217</b>	<b>\$333,888</b>
<b>NET INCOME</b>	<b>-\$953</b>	<b>\$10,209</b>	<b>\$9,256</b>
<b>Current Assets</b>	<b>\$175,326</b>	<b>\$523,870</b>	<b>\$699,196</b>
Cash And Investments	\$8,015	\$522,801	\$530,816
<b>Current Liabilities</b>	<b>\$180,712</b>	<b>\$128,680</b>	<b>\$309,392</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$810,742	\$0	\$810,742
Other Debt	\$0	\$578,613	\$578,613
<b>TOTAL DEBT</b>	<b>\$810,742</b>	<b>\$578,613</b>	<b>\$1,389,355</b>
Service Schedule:			
2021	\$64,606	\$67,969	\$132,575
2022	\$64,606	\$67,968	\$132,574
2023	\$64,606	\$67,968	\$132,574
2024	\$64,606	\$67,968	\$132,574
2025	\$64,606	\$60,243	\$124,849
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 8,576,250	Mosquito Control, Sanitation, Sewer,	Routt
Mill Levy - TOTAL	23.860 mills	Street Maintenance, Water	
Operating	9.179 mills		
Debt	14.681 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of CWRPDA Loan (\$531,583) and Natural Rural Water Association (NRWA) Loan (\$47,030) for the water and sewer fund.