



**Dawson Trails Metropolitan District No. 1**

LG\_ID: 18070 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$29,985	\$29,985
Specific Ownership Tax	\$6,715	\$6,715
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,100	\$2,100
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$38,800</b>	<b>\$38,800</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$2,590	\$2,590
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>\$2,590</b>	<b>\$2,590</b>
<b>NET INCOME</b>	<b>\$36,210</b>	<b>\$36,210</b>
<b>Current Assets</b>	<b>\$68,510</b>	<b>\$68,510</b>
Cash And Investments	\$0	\$0
<b>Current Liabilities</b>	<b>\$32,301</b>	<b>\$32,301</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	\$ 933,460	Park, Public Safety, Sanitation, Street	Douglas
Mill Levy - TOTAL	35.000 mills	Maintenance, Transportation, Water	
Operating	35.000 mills		
Debt	0.000 mills		
Other	0.000 mills		