



Dawson Trails Metropolitan District No. 5

LG_ID: 18074 Year Formed: 1985 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
1999 REVENUES		
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
TOTAL REVENUES	\$132	\$132

1999 EXPENDITURES		
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
TOTAL EXPENDITURES	\$23,213	\$23,213

NET INCOME	-\$23,081	-\$23,081
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Current Assets	\$23,213	\$23,213
Cash And Investments	\$131	\$131
Current Liabilities	\$23,213	\$23,213

DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0

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
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AUXILIARY DATA

		Authorized Services	Location (Counties)
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		