



## 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>2017 REVENUES</b>			
Property Tax	\$78,394	\$139,929	\$218,323
Specific Ownership Tax	\$0	\$17,423	\$17,423
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$145,659	\$145,659
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$1,690	\$1,690
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$901,340	\$0	\$901,340
<b>TOTAL REVENUES</b>	<b>\$979,734</b>	<b>\$304,701</b>	<b>\$1,284,435</b>
<b>2017 EXPENDITURES</b>			
Operating Expenditures	\$18,867	\$142,998	\$161,865
Principal Payments	\$16,459	\$51,612	\$68,071
Interest Payments	\$11,707	\$16,214	\$27,921
Capital Outlay	\$862,338	\$136,477	\$998,815
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$909,371</b>	<b>\$347,301</b>	<b>\$1,256,672</b>
<b>NET INCOME</b>	<b>\$70,363</b>	<b>-\$42,600</b>	<b>\$27,763</b>
<b>Current Assets</b>	<b>\$172,917</b>	<b>\$448,051</b>	<b>\$620,968</b>
Cash And Investments	\$36,834	\$437,681	\$474,515
<b>Current Liabilities</b>	<b>\$167,160</b>	<b>\$115,216</b>	<b>\$282,376</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$915,541	\$0	\$915,541
Other Debt	\$0	\$740,343	\$740,343
<b>TOTAL DEBT</b>	<b>\$915,541</b>	<b>\$740,343</b>	<b>\$1,655,884</b>
Service Schedule:			
2018	\$64,606	\$67,969	\$132,575
2019	\$64,606	\$67,968	\$132,574
2020	\$64,606	\$67,968	\$132,574
2021	\$64,606	\$67,969	\$132,575
2022	\$64,606	\$67,968	\$132,574
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 6,980,890	Mosquito Control, Sanitation, Sewer,	Routt
Mill Levy - TOTAL	31.287 mills	Street Maintenance, Water	
Operating	11.890 mills		
Debt	19.397 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of CWRPDA Loan (\$664,152) and Natural Rural Water Association (NRWA) Loan (\$76,191) for the water and sewer fund. G.O. debt proceeds for the governmental fund have been reduced by debt issuance costs in the amount of \$30,660.