



Tree Haus Metropolitan District

LG_ID: 54025 Year Formed: 1972 Audit Exemption: N

	<u>Governmental</u>	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$99,054	\$124,247	\$223,301
Specific Ownership Tax	\$0	\$18,664	\$18,664
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$146,604	\$146,604
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$2,473	\$2,473
Miscellaneous Revenue	\$0	\$0	\$0
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$99,054	\$291,988	\$391,042
2018 EXPENDITURES			
Operating Expenditures	\$22,760	\$156,778	\$179,538
Principal Payments	\$33,762	\$52,744	\$86,506
Interest Payments	\$30,844	\$15,080	\$45,924
Capital Outlay	\$28,208	\$0	\$28,208
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$115,574	\$224,602	\$340,176
NET INCOME	-\$16,520	\$67,386	\$50,866
Current Assets	\$168,644	\$495,173	\$663,817
Cash And Investments	\$37,229	\$492,001	\$529,230
Current Liabilities	\$179,407	\$95,095	\$274,502
DEBT OUTSTANDING			
General Obligation Debt	\$881,779	\$0	\$881,779
Other Debt	\$0	\$687,599	\$687,599
TOTAL DEBT	\$881,779	\$687,599	\$1,569,378
Service Schedule:			
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
2023	\$64,606	\$67,968	\$132,574
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,495,740	Mosquito Control, Sanitation, Sewer,	Routt
Mill Levy - TOTAL	29.779 mills	Street Maintenance, Water	
Operating	8.848 mills		
Debt	20.931 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of CWRPDA Loan (\$620,839) and Natural Rural Water Association (NRWA) Loan (\$66,760) for the water and sewer fund.