## **Tree Haus Metropolitan District**

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

	Governmental	Water & Sewer	Total All Funds	
2020 REVENUES	Governmentar	Water & Sewer	<u>10tui /ili 1 ulus</u>	
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 \$0	
Interest	\$0	\$3,650	\$3,650	
Miscellaneous Revenue	\$0	\$0	\$0	
Debt Proceeds	\$0	\$0	\$0	
TOTAL REVENUES	\$100,718	\$242,426	\$343,144	
2020 EXPENDITURES				
Operating Expenditures	\$37,065	\$150,783	\$187,848	
Principal Payments	\$36,117	\$55,085	\$91,202	
Interest Payments	\$28,489	\$12,733	\$91,202 \$41,222	
Capital Outlay	\$28,489	\$12,735	\$13,616	
Intergovernmental	\$0 \$0	\$13,010 \$0	\$15,010	
Transfers Out	\$0 \$0	\$0 \$0	\$0 \$0	
Miscellaneous Expenditures	\$0 \$0	\$0 \$0	\$0 \$0	
TOTAL EXPENDITURES	\$101,671	\$232,217	\$333,888	
	. ,	. ,	. ,	
NET INCOME	-\$953	\$10,209	\$9,256	
Current Assets	\$175,326	\$523,870	\$699,196	
Cash And Investments	\$8,015	\$522,801	\$530,816	
Current Liabilities	\$180,712	\$128,680	\$309,392	
DEBT OUTSTANDING				
General Obligation Debt	\$810,742	\$0	\$810,742	
Other Debt	\$0	\$578,613	\$578,613	
TOTAL DEBT	\$810,742	\$578,613	\$1,389,355	
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 I	DATA	
	Authorized Services			Location (Counties)
Net Assessed Value	\$ 8,576,250	Mosquito Control, Sanitation, Sewer,		Routt
Mill Levy - TOTAL	23.860 mills	Street Maintenance		
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.