



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>
2020 REVENUES			
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
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	\$41,222
Capital Outlay	\$0	\$13,616	\$13,616
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$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 DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,576,250	Mosquito Control, Sanitation, Sewer,	Routt
Mill Levy - TOTAL	23.860 mills	Street Maintenance, Water	
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.