



## Deer Trails Metropolitan District

LG\_ID: 65075 Year Formed: 2002 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2004 REVENUES</b>		
Property Tax	\$0	\$0
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	\$40	\$40
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$40</b>	<b>\$40</b>
<b>2004 EXPENDITURES</b>		
Operating Expenditures	\$5,242	\$5,242
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,242</b>	<b>\$5,242</b>
<b>NET INCOME</b>	<b>-\$5,202</b>	<b>-\$5,202</b>
<b>Current Assets</b>	<b>\$0</b>	<b>\$0</b>
Cash And Investments	\$0	\$0
<b>Current Liabilities</b>	<b>\$918</b>	<b>\$918</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$7,200	\$7,200
<b>TOTAL DEBT</b>	<b>\$7,200</b>	<b>\$7,200</b>
Service Schedule:		
2005	\$0	\$0
2006	\$0	\$0
2007	\$0	\$0
2008	\$0	\$0
2009	\$0	\$0
Debt Authorized & Unissued	\$28,100,000	\$28,100,000

### AUXILIARY DATA

		<b>Location (Counties)</b>
Net Assessed Value	\$ 416,710	Park, Public Improvements, Public Safety, Weld
Mill Levy - TOTAL	0.000 mills	Recreation, Sanitation, Sewer, Storm
Operating	0.000 mills	Drainage, Street Maintenance, Water
Debt	0.000 mills	
Other	0.000 mills	