



NP125 Metropolitan District

LG_ID: 66479 Year Formed: 2014 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$176,105	\$176,105
Specific Ownership Tax	\$17,679	\$17,679
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$122,495	\$122,495
Transfers In	\$0	\$0
Interest	\$1,394	\$1,394
Miscellaneous Revenue	\$170	\$170
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$317,843	\$317,843
2022 EXPENDITURES		
Operating Expenditures	\$17,876	\$17,876
Principal Payments	\$64,000	\$64,000
Interest Payments	\$236,014	\$236,014
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$317,890	\$317,890
NET INCOME	-\$47	-\$47
Current Assets	\$197,136	\$197,136
Cash And Investments	\$20,780	\$20,780
Current Liabilities	\$382,791	\$382,791
DEBT OUTSTANDING		
General Obligation Debt	\$3,425,000	\$3,425,000
Other Debt	\$1,077,867	\$1,077,867
TOTAL DEBT	\$4,502,867	\$4,502,867
Service Schedule:		
2023	\$207,900	\$207,900
2024	\$277,900	\$277,900
2025	\$283,700	\$283,700
2026	\$288,900	\$288,900
2027	\$288,500	\$288,500
Debt Authorized & Unissued	\$47,045,000	\$47,045,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,150,679	Flood Control, Irrigation, Mosquito	Weld
Mill Levy - TOTAL	55.838 mills	Control, Park, Pest Control, Public	
Operating	5.583 mills	Improvements, Public Safety, Public	
Debt	50.255 mills	Works, Recreation, Sanitation, Security	
Other	0.000 mills	Services, Sewer, Storm Drainage, Street	
Footnotes:		Maintenance, Television, Transportation,	
Other debt outstanding consists of developer advances, Debt schedule only for G.O. Bonds.		Water, Weed Control	