



Tree Farm Metropolitan District

LG_ID: 66975 Year Formed: 2018 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$201,841	\$201,841
Specific Ownership Tax	\$10,865	\$10,865
Sales and Use Tax	\$0	\$0
Charges for Services	\$24,333	\$24,333
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$76,095	\$76,095
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$39,000	\$39,000
TOTAL REVENUES	\$352,134	\$352,134

2022 EXPENDITURES		
Operating Expenditures	\$143,175	\$143,175
Principal Payments	\$3,381	\$3,381
Interest Payments	\$1,806,417	\$1,806,417
Capital Outlay	\$3,433,651	\$3,433,651
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,386,624	\$5,386,624

NET INCOME	-\$5,034,490	-\$5,034,490
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Current Assets	\$3,660,864	\$3,660,864
Cash And Investments	\$3,460,848	\$3,460,848
Current Liabilities	\$1,054,900	\$1,054,900

DEBT OUTSTANDING		
General Obligation Debt	\$18,230,000	\$18,230,000
Other Debt	\$144,668	\$144,668
TOTAL DEBT	\$18,374,668	\$18,374,668

Service Schedule:	2023	\$858,916	\$858,916
	2024	\$1,063,575	\$1,063,575
	2025	\$1,089,427	\$1,089,427
	2026	\$1,103,706	\$1,103,706
	2027	\$1,111,861	\$1,111,861
Debt Authorized & Unissued		\$371,770,000	\$371,770,000

AUXILIARY DATA

		<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 4,485,350	Ambulance, Economic Development,	Eagle
Mill Levy - TOTAL	45.000 mills	Emergency Services, Fire Protection, Flood	
Operating	10.000 mills	Control, Irrigation, Medical, Mosquito	
Debt	35.000 mills	Control, Park, Pest Control, Public	
Other	0.000 mills	Improvements, Public Safety, Public	

Footnotes: Other debt outstanding consists of developer advances (\$131,493), int. on dev. adv. (\$13,175), & capital lease obligation (\$104,090). Debt service schedule for G.O. Bonds & capital lease only. Debt proceeds consist of developer advances. Capital outlay is net of capital lease proceeds (\$105,964).
 Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water