



Evan's Place Metropolitan District

LG_ID: 67173 Year Formed: 2019 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$229,300	\$229,300
Specific Ownership Tax	\$13,572	\$13,572
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$25,312	\$25,312
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$268,184	\$268,184
2022 EXPENDITURES		
Operating Expenditures	\$53,258	\$53,258
Principal Payments	\$0	\$0
Interest Payments	\$448,000	\$448,000
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$501,258	\$501,258
NET INCOME	-\$233,074	-\$233,074
Current Assets	\$1,981,053	\$1,981,053
Cash And Investments	\$1,511,073	\$1,511,073
Current Liabilities	\$922,612	\$922,612
DEBT OUTSTANDING		
General Obligation Debt	\$8,960,000	\$8,960,000
Other Debt	\$2,137,560	\$2,137,560
TOTAL DEBT	\$11,097,560	\$11,097,560
Service Schedule:		
2023	\$448,000	\$448,000
2024	\$448,000	\$448,000
2025	\$448,000	\$448,000
2026	\$453,000	\$453,000
2027	\$452,750	\$452,750
Debt Authorized & Unissued	\$332,940,000	\$332,940,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,821,660	Ambulance, Emergency Services, Fire	Weld
Mill Levy - TOTAL	60.000 mills	Protection, Flood Control, Irrigation,	
Operating	15.856 mills	Medical, Mosquito Control, Park, Public	
Debt	44.144 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Security	
Footnotes:		Services, Sewer, Storm Drainage, Street	
Other debt outstanding consists of developer advances (\$1,873,371) and accrued interest on developer advances (\$264,189).		Maintenance, Telecommunication,	
Debt service schedule for G.O. Bonds only.		Television, Transportation, Water, Weed	
		Control	