



**Estancia Metropolitan District**

LG\_ID: 65325 Year Formed: 2004 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$288,559	\$288,559
Specific Ownership Tax	\$14,193	\$14,193
Sales and Use Tax	\$0	\$0
Charges for Services	\$83,828	\$83,828
Capital Fees	\$14,050	\$14,050
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,321	\$1,321
Miscellaneous Revenue	\$1,858	\$1,858
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$403,809</b>	<b>\$403,809</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$169,372	\$169,372
Principal Payments	\$0	\$0
Interest Payments	\$258,289	\$258,289
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$427,661</b>	<b>\$427,661</b>
<b>NET INCOME</b>	<b>-\$23,852</b>	<b>-\$23,852</b>
<b>Current Assets</b>	<b>\$446,453</b>	<b>\$446,453</b>
Cash And Investments	\$62,976	\$62,976
<b>Current Liabilities</b>	<b>\$338,391</b>	<b>\$338,391</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,110,000	\$4,110,000
Other Debt	\$285,154	\$285,154
<b>TOTAL DEBT</b>	<b>\$4,395,154</b>	<b>\$4,395,154</b>
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$20,890,000	\$20,890,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 5,197,153	Mosquito Control, Park, Pest Control,	Arapahoe
Mill Levy - TOTAL	55.664 mills	Public Improvements, Public Safety,	
Operating	8.906 mills	Recreation, Sanitation, Sewer, Storm	
Debt	46.758 mills	Drainage, Street Maintenance, Television,	
Other	0.000 mills	Water	

Footnotes: Other debt outstanding consists of developer advances. 2019 & prior years' exemptions from audit included unpaid int. on G.O. Bonds & unpaid int. on dev. adv. in debt outstanding schedule which now only includes principal. Debt service schedule not provided. Maximum mill levy imposed for G.O. debt.