



Neu Towne Metropolitan District

LG_ID: 65362 Year Formed: 2004 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$562,080	\$562,080
Specific Ownership Tax	\$50,113	\$50,113
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$15,685	\$15,685
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$627,878	\$627,878
2022 EXPENDITURES		
Operating Expenditures	\$50,851	\$50,851
Principal Payments	\$55,000	\$55,000
Interest Payments	\$464,681	\$464,681
Capital Outlay	\$111,725	\$111,725
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$682,257	\$682,257
NET INCOME	-\$54,379	-\$54,379
Current Assets	\$1,356,534	\$1,356,534
Cash And Investments	\$739,236	\$739,236
Current Liabilities	\$1,281,651	\$1,281,651
DEBT OUTSTANDING		
General Obligation Debt	\$10,945,000	\$10,945,000
Other Debt	\$1,329,167	\$1,329,167
TOTAL DEBT	\$12,274,167	\$12,274,167
Service Schedule:		
2023	\$546,863	\$546,863
2024	\$577,506	\$577,506
2025	\$571,356	\$571,356
2026	\$590,206	\$590,206
2027	\$587,775	\$587,775
Debt Authorized & Unissued	\$40,725,000	\$40,725,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,586,330	Flood Control, Irrigation, Mosquito	Douglas
Mill Levy - TOTAL	42.449 mills	Control, Park, Public Improvements,	
Operating	3.265 mills	Public Safety, Recreation, Sanitation,	
Debt	38.099 mills	Sewer, Storm Drainage, Street	
Other	1.085 mills	Maintenance, Water, Weed Control	

Footnotes: Other debt outstanding consists of developer advances (\$627,039) and interest on developer advances (\$702,128). Debt schedule only includes 2018A Bonds (\$8,660,000).