



Hyland Village Metropolitan District

LG_ID: 65801 Year Formed: 2006 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$103,665	\$103,665
Specific Ownership Tax	\$11,770	\$11,770
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,997	\$8,997
Capital Fees	\$318,000	\$318,000
Intergovernmental Revenue	\$26,342	\$26,342
Transfers In	\$0	\$0
Interest	\$22	\$22
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$468,796	\$468,796
2018 EXPENDITURES		
Operating Expenditures	\$44,910	\$44,910
Principal Payments	\$0	\$0
Interest Payments	\$481,440	\$481,440
Capital Outlay	\$0	\$0
Intergovernmental	\$333	\$333
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$526,683	\$526,683
NET INCOME	-\$57,887	-\$57,887
Current Assets	\$34,279	\$34,279
Cash And Investments	\$27,770	\$27,770
Current Liabilities	\$23,030	\$23,030
DEBT OUTSTANDING		
General Obligation Debt	\$4,770,000	\$4,770,000
Other Debt	\$208,100	\$208,100
TOTAL DEBT	\$4,978,100	\$4,978,100
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$1,100,000	\$1,100,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,769,203	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	27.638 mills	Protection, Flood Control, Irrigation,	
Operating	5.528 mills	Medical, Mosquito Control, Park, Public	
Debt	22.110 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
Footnotes:		Other debt outstanding consists of developer advances. Due to the uncertainty of future principal and interest payments, no schedule for debt is presented. Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.	
		Transportation, Water, Weed Control	