



## Hyland Village Metropolitan District

LG\_ID: 65801 Year Formed: 2006 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$206,209	\$206,209
Specific Ownership Tax	\$23,321	\$23,321
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$51,919	\$51,919
Transfers In	\$0	\$0
Interest	\$86	\$86
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$281,535</b>	<b>\$281,535</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$34,149	\$34,149
Principal Payments	\$0	\$0
Interest Payments	\$229,018	\$229,018
Capital Outlay	\$0	\$0
Intergovernmental	\$1,558	\$1,558
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$264,725</b>	<b>\$264,725</b>
<b>NET INCOME</b>	<b>\$16,810</b>	<b>\$16,810</b>
<b>Current Assets</b>	<b>\$248,621</b>	<b>\$248,621</b>
Cash And Investments	\$24,037	\$24,037
<b>Current Liabilities</b>	<b>\$231,001</b>	<b>\$231,001</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$4,770,000	\$4,770,000
Other Debt	\$208,100	\$208,100
<b>TOTAL DEBT</b>	<b>\$4,978,100</b>	<b>\$4,978,100</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$1,100,000	\$1,100,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 7,370,669	Ambulance, Emergency Services, Fire	Jefferson
Mill Levy - TOTAL	27.977 mills	Protection, Flood Control, Irrigation,	
Operating	5.386 mills	Medical, Mosquito Control, Park, Public	
Debt	22.446 mills	Improvements, Public Safety, Recreation,	
Other	0.145 mills	Rescue Services, Sanitation, Sewer, Storm	
Footnotes:	Other debt outstanding consists of developer advances. Due to the uncertainty of future principal and interest payments, no schedule for debt is presented.	Drainage, Street Maintenance, Television, Transportation, Water, Weed Control	