



**Evan's Place Metropolitan District**

LG\_ID: 67173 Year Formed: 2019 Audit Exemption: N

|                            | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| <b>2022 REVENUES</b>       |                     |                        |
| 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                    |
| <b>TOTAL REVENUES</b>      | <b>\$268,184</b>    | <b>\$268,184</b>       |
| <b>2022 EXPENDITURES</b>   |                     |                        |
| 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                    |
| <b>TOTAL EXPENDITURES</b>  | <b>\$501,258</b>    | <b>\$501,258</b>       |
| <b>NET INCOME</b>          | <b>-\$233,074</b>   | <b>-\$233,074</b>      |
| <b>Current Assets</b>      | <b>\$1,981,053</b>  | <b>\$1,981,053</b>     |
| Cash And Investments       | \$1,511,073         | \$1,511,073            |
| <b>Current Liabilities</b> | <b>\$922,612</b>    | <b>\$922,612</b>       |
| <b>DEBT OUTSTANDING</b>    |                     |                        |
| General Obligation Debt    | \$8,960,000         | \$8,960,000            |
| Other Debt                 | \$2,137,560         | \$2,137,560            |
| <b>TOTAL DEBT</b>          | <b>\$11,097,560</b> | <b>\$11,097,560</b>    |
| 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**

|                                                                                                                             |              | <b>Authorized Services</b>               | <b>Location (Counties)</b> |
|-----------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------|----------------------------|
| 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                                  |                            |