



Evergreen Metropolitan District

LG_ID: 67337 Year Formed: 2018 Audit Exemption: N

	<u>Water</u>	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$3,406,054	\$2,240,888	\$5,646,942
Capital Fees	\$820,155	\$236,374	\$1,056,529
Intergovernmental Revenue	\$59,224	\$762	\$59,986
Transfers In	\$0	\$0	\$0
Interest	\$92,604	\$101,188	\$193,792
Miscellaneous Revenue	\$65,094	\$17,905	\$82,999
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$4,443,131	\$2,597,117	\$7,040,248
2019 EXPENDITURES			
Operating Expenditures	\$2,440,031	\$1,731,938	\$4,171,969
Principal Payments	\$479,861	\$83,143	\$563,004
Interest Payments	\$64,912	\$19,832	\$84,744
Capital Outlay	\$909,468	\$233,029	\$1,142,497
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,894,272	\$2,067,942	\$5,962,214
NET INCOME	\$548,859	\$529,175	\$1,078,034
Current Assets	\$4,371,936	\$6,589,692	\$10,961,628
Cash And Investments	\$3,759,432	\$6,366,707	\$10,126,139
Current Liabilities	\$639,662	\$596,452	\$1,236,114
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$775,995	\$929,121	\$1,705,116
TOTAL DEBT	\$775,995	\$929,121	\$1,705,116
Service Schedule:			
2020	\$546,430	\$102,975	\$649,405
2021	\$136,988	\$102,975	\$239,963
2022	\$131,142	\$102,975	\$234,117
2023	\$0	\$102,975	\$102,975
2024	\$0	\$102,975	\$102,975
Debt Authorized & Unissued	\$0	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Sewer, Water

Location (Counties)
Clear Creek, Jefferson

Footnotes: Outstanding debt consists of DWRF loan in the Water Fund and a Water Pollution Control Revolving Fund Loan in the Sewer Fund. Miscellaneous revenues for the Sewer Fund include insurance refund for vehicles in the amount of \$17,742.