



Tallyn's Reach Metropolitan District No. 3
 LG_ID: 03156 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$1,938,902	\$1,938,902
Specific Ownership Tax	\$124,521	\$124,521
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$75,475	\$75,475
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,138,898	\$2,138,898
2010 EXPENDITURES		
Operating Expenditures	\$34,518	\$34,518
Principal Payments	\$510,000	\$510,000
Interest Payments	\$1,523,341	\$1,523,341
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$2,067,859	\$2,067,859
NET INCOME	\$71,039	\$71,039
Current Assets	\$5,206,258	\$5,206,258
Cash And Investments	\$2,103,280	\$2,103,280
Current Liabilities	\$4,091,174	\$4,091,174
DEBT OUTSTANDING		
General Obligation Debt	\$27,520,000	\$27,520,000
Other Debt	\$0	\$0
TOTAL DEBT	\$27,520,000	\$27,520,000
Service Schedule:		
2011	\$2,032,951	\$2,032,951
2012	\$2,032,431	\$2,032,431
2013	\$2,033,055	\$2,033,055
2014	\$9,949,672	\$9,949,672
2015	\$1,467,842	\$1,467,842
Debt Authorized & Unissued	\$64,000,000	\$64,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 39,679,010	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	48.960 mills	Public Safety, Recreation, Sanitation,	
Operating	0.000 mills	Sewer, Storm Drainage, Street	
Debt	35.445 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: Debt levy capped at 48.960, but adjustable. Loan due in 2014.