



**Tablerock Metropolitan District**

LG\_ID: 65112 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2008 REVENUES</b>		
Property Tax	\$638,253	\$638,253
Specific Ownership Tax	\$49,969	\$49,969
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$23,386	\$23,386
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$711,608</b>	<b>\$711,608</b>
<b>2008 EXPENDITURES</b>		
Operating Expenditures	\$28,936	\$28,936
Principal Payments	\$0	\$0
Interest Payments	\$532,954	\$532,954
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$561,890</b>	<b>\$561,890</b>
<b>NET INCOME</b>	<b>\$149,718</b>	<b>\$149,718</b>
<b>Current Assets</b>	<b>\$1,755,080</b>	<b>\$1,755,080</b>
Cash And Investments	\$1,111,757	\$1,111,757
<b>Current Liabilities</b>	<b>\$1,174,637</b>	<b>\$1,174,637</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$9,500,000	\$9,500,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$9,500,000</b>	<b>\$9,500,000</b>
Service Schedule:		
2009	\$532,954	\$532,954
2010	\$542,554	\$542,554
2011	\$542,954	\$542,954
2012	\$553,154	\$553,154
2013	\$552,754	\$552,754
Debt Authorized & Unissued	\$12,866,701	\$12,866,701

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 11,098,010	Irrigation, Mosquito Control, Park, Pest	Jefferson
Mill Levy - TOTAL	57.475 mills	Control, Public Improvements, Public	
Operating	5.000 mills	Safety, Public Works, Recreation,	
Debt	52.475 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water, Weed Control	

Footnotes: G.O. Bonds are limited tax obligations. The District's total mill levy is capped at 57.475 mills.