



## Tamarron Metropolitan District

LG\_ID: 65169 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$834,859	\$834,859
Specific Ownership Tax	\$93,469	\$93,469
Sales and Use Tax	\$0	\$0
Charges for Services	\$230,000	\$230,000
Capital Fees	\$45,000	\$45,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,338	\$1,338
Miscellaneous Revenue	\$1,528	\$1,528
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,206,194</b>	<b>\$1,206,194</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$400,702	\$400,702
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$715,302	\$715,302
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,116,004</b>	<b>\$1,116,004</b>
<b>NET INCOME</b>	<b>\$90,190</b>	<b>\$90,190</b>
<b>Current Assets</b>	<b>\$1,144,501</b>	<b>\$1,144,501</b>
Cash And Investments	\$177,688	\$177,688
<b>Current Liabilities</b>	<b>\$24,627,939</b>	<b>\$24,627,939</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$23,127,000	\$23,127,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$23,127,000</b>	<b>\$23,127,000</b>
Service Schedule:		
2023	\$23,692,223	\$23,692,223
2024	\$2,128,520	\$2,128,520
2025	\$2,128,840	\$2,128,840
2026	\$2,172,100	\$2,172,100
2027	\$2,172,010	\$2,172,010
Debt Authorized & Unissued	\$150,500,000	\$150,500,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 15,037,320	Flood Control, Irrigation, Mosquito	La Plata
Mill Levy - TOTAL	55.500 mills	Control, Park, Public Improvements,	
Operating	14.430 mills	Public Safety, Recreation, Sanitation,	
Debt	41.070 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: Since there were not sufficient funds for \$3,759,000 principal payment required in 2022, that amount has been added to principal due in 2023 (\$732,000) and included in debt service schedule. Debt service schedule for 2023 also includes unpaid accrued interest.