



Talon Pointe Metropolitan District

LG_ID: 65738 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$56,642	\$56,642
Specific Ownership Tax	\$3,467	\$3,467
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$216,000	\$216,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,945	\$3,945
Miscellaneous Revenue	\$135,174	\$135,174
Debt Proceeds	\$53,545	\$53,545
TOTAL REVENUES	\$468,773	\$468,773
2018 EXPENDITURES		
Operating Expenditures	\$64,909	\$64,909
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$15,159	\$15,159
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$80,068	\$80,068
NET INCOME	\$388,705	\$388,705
Current Assets	\$636,138	\$636,138
Cash And Investments	\$563,174	\$563,174
Current Liabilities	\$5,526,665	\$5,526,665
DEBT OUTSTANDING		
General Obligation Debt	\$8,000,000	\$8,000,000
Other Debt	\$5,033,631	\$5,033,631
TOTAL DEBT	\$13,033,631	\$13,033,631
Service Schedule:		
2019	\$5,452,867	\$5,452,867
2020	\$686,000	\$686,000
2021	\$717,000	\$717,000
2022	\$715,200	\$715,200
2023	\$718,000	\$718,000
Debt Authorized & Unissued	\$143,000,000	\$143,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 752,160	Flood Control, Irrigation, Park, Public	Adams
Mill Levy - TOTAL	75.278 mills	Improvements, Public Safety, Recreation,	
Operating	20.000 mills	Sanitation, Security Services, Sewer, Storm	
Debt	55.278 mills	Drainage, Street Maintenance, Water,	
Other	0.000 mills	Weed Control	

Footnotes: Other debt outstanding consists of G.O. bonds unpaid int. (\$4,763,667), dev. adv. (\$211,376), & dev. adv. int. (\$58,588). Debt service schedule includes G.O. bonds only. It excludes developer advances. In 2017, District assigned its rights to LOC fees to ELG Investors to fully pay letter of credit.