



Tallgrass Metropolitan District

LG_ID: 65093 Year Formed: 2002 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$638,102	\$638,102
Specific Ownership Tax	\$55,390	\$55,390
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$299,000	\$299,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$63,414	\$63,414
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$615,769	\$615,769
TOTAL REVENUES	\$1,671,675	\$1,671,675
2007 EXPENDITURES		
Operating Expenditures	\$75,151	\$75,151
Principal Payments	\$0	\$0
Interest Payments	\$889,230	\$889,230
Capital Outlay	\$658,387	\$658,387
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,622,768	\$1,622,768
NET INCOME	\$48,907	\$48,907
Current Assets	\$1,896,520	\$1,896,520
Cash And Investments	\$960,322	\$960,322
Current Liabilities	\$1,875,925	\$1,875,925
DEBT OUTSTANDING		
General Obligation Debt	\$17,925,000	\$17,925,000
Other Debt	\$4,521	\$4,521
TOTAL DEBT	\$17,929,521	\$17,929,521
Service Schedule:		
2008	\$941,063	\$941,063
2009	\$976,063	\$976,063
2010	\$1,049,225	\$1,049,225
2011	\$1,078,450	\$1,078,450
2012	\$1,130,837	\$1,130,837
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 12,636,310	Flood Control, Irrigation, Park, Public	Arapahoe
Mill Levy - TOTAL	50.500 mills	Improvements, Public Safety, Recreation,	
Operating	2.500 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	48.000 mills	Maintenance, Water	
Other	0.000 mills		

Footnotes: G.O. Bonds are limited tax obligations capped at 57.475 mills.