



Tamarron Metropolitan District

LG_ID: 65169 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$652,228	\$652,228
Specific Ownership Tax	\$70,242	\$70,242
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,346	\$1,346
Miscellaneous Revenue	\$513	\$513
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$724,329	\$724,329
2018 EXPENDITURES		
Operating Expenditures	\$215,252	\$215,252
Principal Payments	\$0	\$0
Interest Payments	\$514,134	\$514,134
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$729,386	\$729,386
NET INCOME	-\$5,057	-\$5,057
Current Assets	\$817,667	\$817,667
Cash And Investments	\$102,836	\$102,836
Current Liabilities	\$4,155,780	\$4,155,780
DEBT OUTSTANDING		
General Obligation Debt	\$23,127,000	\$23,127,000
Other Debt	\$0	\$0
TOTAL DEBT	\$23,127,000	\$23,127,000
Service Schedule:		
2019	\$3,432,070	\$3,432,070
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$150,500,000	\$150,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 13,076,020	Flood Control, Irrigation, Mosquito	La Plata
Mill Levy - TOTAL	50.000 mills	Control, Park, Public Improvements,	
Operating	13.000 mills	Public Safety, Recreation, Sanitation,	
Debt	37.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: Since there weren't sufficient funds for \$1,426,000 prin. payment required in '18, that amt. has been added to prin. due in '19 (\$487,000) & included in debt schedule. Debt schedule didn't include debt payments for '20-'23. Debt service schedule & current liabilities don't include unpaid accrued int.