



Tamarron Metropolitan District

LG_ID: 65169 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$700,556	\$700,556
Specific Ownership Tax	\$74,635	\$74,635
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,783	\$1,783
Miscellaneous Revenue	\$1,265	\$1,265
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$778,239	\$778,239
2019 EXPENDITURES		
Operating Expenditures	\$280,104	\$280,104
Principal Payments	\$0	\$0
Interest Payments	\$557,106	\$557,106
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$837,210	\$837,210
NET INCOME	-\$58,971	-\$58,971
Current Assets	\$860,484	\$860,484
Cash And Investments	\$89,785	\$89,785
Current Liabilities	\$14,065,901	\$14,065,901
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:		
2020	\$13,240,403	\$13,240,403
2021	\$2,046,710	\$2,046,710
2022	\$2,087,640	\$2,087,640
2023	\$2,087,760	\$2,087,760
2024	\$2,128,520	\$2,128,520
Debt Authorized & Unissued	\$150,500,000	\$150,500,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 14,011,120	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	
		Control	

Footnotes: Since there were not sufficient funds for \$1,913,000 principal payment required in 2019, that amount has been added to principal due in 2020 (\$561,000) and included in debt service schedule. Debt service schedule for 2020 also includes unpaid accrued interest.