



**Talon Pointe Metropolitan District**

LG\_ID: 65738 Year Formed: 2006 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$468,773</b>	<b>\$468,773</b>
<b>2018 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$80,068</b>	<b>\$80,068</b>
<b>NET INCOME</b>	<b>\$388,705</b>	<b>\$388,705</b>
<b>Current Assets</b>	<b>\$636,138</b>	<b>\$636,138</b>
Cash And Investments	\$563,174	\$563,174
<b>Current Liabilities</b>	<b>\$5,526,665</b>	<b>\$5,526,665</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$8,000,000	\$8,000,000
Other Debt	\$5,033,631	\$5,033,631
<b>TOTAL DEBT</b>	<b>\$13,033,631</b>	<b>\$13,033,631</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
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.