



Tri-Pointe Commercial Metropolitan District

LG_ID: 62114 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$286,427	\$286,427
Specific Ownership Tax	\$16,989	\$16,989
Sales and Use Tax	\$0	\$0
Charges for Services	\$20,554	\$20,554
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$148	\$148
Miscellaneous Revenue	\$27,645	\$27,645
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$351,763	\$351,763
2022 EXPENDITURES		
Operating Expenditures	\$138,733	\$138,733
Principal Payments	\$0	\$0
Interest Payments	\$764,196	\$764,196
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$902,929	\$902,929
NET INCOME	-\$551,166	-\$551,166
Current Assets	\$388,693	\$388,693
Cash And Investments	\$75,117	\$75,117
Current Liabilities	\$36,932,290	\$36,932,290
DEBT OUTSTANDING		
General Obligation Debt	\$13,160,000	\$13,160,000
Other Debt	\$23,269,658	\$23,269,658
TOTAL DEBT	\$36,429,658	\$36,429,658
Service Schedule:		
2023	\$36,640,658	\$36,640,658
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$535,000,000	\$535,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 7,160,670	Flood Control, Irrigation, Park, Public	Weld
Mill Levy - TOTAL	40.000 mills	Improvements, Public Safety, Recreation,	
Operating	10.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	30.000 mills	Maintenance, Transportation, Water	
Other	0.000 mills		

Footnotes: Other debt outstanding consists of unpaid interest. 2023 debt service payment includes unpaid principal (\$13,160,000) and unpaid interest (\$23,269,658) from the years 2006 - 2022. Bonds were scheduled to mature in 2019.