



Tri-Pointe Residential Metropolitan District
 LG_ID: 62115 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$238,003	\$238,003
Specific Ownership Tax	\$11,298	\$11,298
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$130	\$130
Miscellaneous Revenue	\$57,571	\$57,571
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$307,002	\$307,002
2020 EXPENDITURES		
Operating Expenditures	\$19,866	\$19,866
Principal Payments	\$0	\$0
Interest Payments	\$225,116	\$225,116
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$244,982	\$244,982
NET INCOME	\$62,020	\$62,020
Current Assets	\$383,398	\$383,398
Cash And Investments	\$84,755	\$84,755
Current Liabilities	\$18,071,833	\$18,071,833
DEBT OUTSTANDING		
General Obligation Debt	\$6,140,000	\$6,140,000
Other Debt	\$11,583,569	\$11,583,569
TOTAL DEBT	\$17,723,569	\$17,723,569
Service Schedule:		
2021	\$17,772,395	\$17,772,395
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$413,855,000	\$413,855,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 4,878,560	Flood Control, Irrigation, Park, Public	Weld
Mill Levy - TOTAL	48.790 mills	Improvements, Public Safety, Recreation,	
Operating	4.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	44.790 mills	Maintenance, Transportation, Water	
Other	0.000 mills		

Footnotes: Other debt outstanding consists of unpaid interest. 2021 debt service payment includes unpaid principal (\$5,055,000) and unpaid interest (\$11,583,570) from the years 2007 - 2020.