



**Divide MPC Metropolitan District No. 1**

LG\_ID: 65030 Year Formed: 2001 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$114,176	\$114,176
Capital Fees	\$21,984	\$61,670	\$83,654
Intergovernmental Revenue	\$70,500	\$0	\$70,500
Transfers In	\$57,750	\$0	\$57,750
Interest	\$88	\$0	\$88
Miscellaneous Revenue	\$5,548	\$0	\$5,548
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$155,870</b>	<b>\$175,846</b>	<b>\$331,716</b>
<b>2020 EXPENDITURES</b>			
Operating Expenditures	\$132,920	\$71,047	\$203,967
Principal Payments	\$7,544	\$15,017	\$22,561
Interest Payments	\$21,331	\$841	\$22,172
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$57,750	\$57,750
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$161,795</b>	<b>\$144,655</b>	<b>\$306,450</b>
<b>NET INCOME</b>	<b>-\$5,925</b>	<b>\$31,191</b>	<b>\$25,266</b>
<b>Current Assets</b>	<b>\$40,971</b>	<b>\$59,380</b>	<b>\$100,351</b>
Cash And Investments	\$31,375	\$49,323	\$80,698
<b>Current Liabilities</b>	<b>\$3,787</b>	<b>\$20,726</b>	<b>\$24,513</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$9,853,581	\$145,754	\$9,999,335
<b>TOTAL DEBT</b>	<b>\$9,853,581</b>	<b>\$145,754</b>	<b>\$9,999,335</b>
Service Schedule:			
2021	\$0	\$15,858	\$15,858
2022	\$0	\$15,858	\$15,858
2023	\$0	\$15,858	\$15,858
2024	\$0	\$15,858	\$15,858
2025	\$0	\$15,858	\$15,858
Debt Authorized & Unissued	\$91,000,000	\$0	\$91,000,000

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 51,810	Flood Control, Irrigation, Mosquito	Teller
Mill Levy - TOTAL	0.000 mills	Control, Park, Public Improvements,	
Operating	0.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: Debt in Governmental Fund consists of developer advances (\$4,262,041), plus accrued interest (\$5,591,540). Repayment of advances is subject to annual appropriation if and when eligible funds become available. Debt in Water Funds consists of DWRF loans (2).