



Murphy Creek Metropolitan District No. 3

LG_ID: 03151 Year Formed: 1998 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$1,916,537	\$1,916,537
Specific Ownership Tax	\$135,833	\$135,833
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,774	\$32,774
Capital Fees	\$951,420	\$951,420
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,810	\$6,810
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,043,374	\$3,043,374
2020 EXPENDITURES		
Operating Expenditures	\$940,436	\$940,436
Principal Payments	\$0	\$0
Interest Payments	\$2,040,867	\$2,040,867
Capital Outlay	\$74,056	\$74,056
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,055,359	\$3,055,359
NET INCOME	-\$11,985	-\$11,985
Current Assets	\$2,469,883	\$2,469,883
Cash And Investments	\$369,154	\$369,154
Current Liabilities	\$2,022,699	\$2,022,699
DEBT OUTSTANDING		
General Obligation Debt	\$27,600,000	\$27,600,000
Other Debt	\$5,464,297	\$5,464,297
TOTAL DEBT	\$33,064,297	\$33,064,297
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 35,282,294	Irrigation, Park, Public Improvements,	Arapahoe
Mill Levy - TOTAL	54.327 mills	Public Safety, Recreation, Sanitation,	
Operating	0.000 mills	Sewer, Storm Drainage, Street	
Debt	54.327 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: Other debt outstanding consists of unpaid interest on G.O. Bonds. Due to uncertainty of timing of principal & interest payments on Bonds, a schedule of principal & interest payments is not available. Contributed capital consists of assessment fees (\$857,460) & developer assessment fees (\$93,960).