



## Triview Metropolitan District

LG\_ID: 21061 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2014 REVENUES</b>			
Property Tax	\$2,007,950	\$0	\$2,007,950
Specific Ownership Tax	\$212,076	\$0	\$212,076
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$683,031	\$2,189,669	\$2,872,700
Capital Fees	\$241,732	\$3,207,462	\$3,449,194
Intergovernmental Revenue	\$1,982,531	\$0	\$1,982,531
Transfers In	\$0	\$180,000	\$180,000
Interest	\$22,025	\$2,352	\$24,377
Miscellaneous Revenue	\$5,170	\$54,180	\$59,350
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$5,154,515</b>	<b>\$5,633,663</b>	<b>\$10,788,178</b>
<b>2014 EXPENDITURES</b>			
Operating Expenditures	\$799,372	\$1,370,438	\$2,169,810
Principal Payments	\$1,065,000	\$0	\$1,065,000
Interest Payments	\$2,103,913	\$546,128	\$2,650,041
Capital Outlay	\$0	\$1,181,912	\$1,181,912
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$180,000	\$0	\$180,000
Miscellaneous Expenditures	\$0	\$1,500,000	\$1,500,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,148,285</b>	<b>\$4,598,478</b>	<b>\$8,746,763</b>
<b>NET INCOME</b>	<b>\$1,006,230</b>	<b>\$1,035,185</b>	<b>\$2,041,415</b>
<b>Current Assets</b>	<b>\$14,956,981</b>	<b>\$4,281,305</b>	<b>\$19,238,286</b>
Cash And Investments	\$12,550,014	\$3,426,351	\$15,976,365
<b>Current Liabilities</b>	<b>\$5,970,819</b>	<b>\$1,282,076</b>	<b>\$7,252,895</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$45,905,000	\$0	\$45,905,000
Other Debt	\$0	\$7,283,874	\$7,283,874
<b>TOTAL DEBT</b>	<b>\$45,905,000</b>	<b>\$7,283,874</b>	<b>\$53,188,874</b>
Service Schedule:			
2015	\$3,170,450	\$1,068,405	\$4,238,855
2016	\$3,173,500	\$1,088,687	\$4,262,187
2017	\$3,170,000	\$1,057,173	\$4,227,173
2018	\$3,172,438	\$576,215	\$3,748,653
2019	\$3,170,237	\$561,007	\$3,731,244
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 57,386,300	Improvement, Park, Sanitation, Sewer,	El Paso
Mill Levy - TOTAL	35.000 mills	Storm Drainage, Street Maintenance,	
Operating	0.000 mills	Water	
Debt	35.000 mills		
Other	0.000 mills		

Footnotes: Water & Sewer Fund debt consists of Revenue Note payable to bank (\$5,933,874), and, Loan Agreement with commercial company (\$1,350,000). Former loans with CWRPDA were retired with proceeds from Revenue Note. Interest includes interest plus net of refunding-related transactions.