



Tri-Pointe Commercial Metropolitan District

LG_ID: 62114 Year Formed: 1999 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2018 REVENUES | | |
| Property Tax | \$276,098 | \$276,098 |
| Specific Ownership Tax | \$21,058 | \$21,058 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$135,849 | \$135,849 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$33 | \$33 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$433,038 | \$433,038 |
| 2018 EXPENDITURES | | |
| Operating Expenditures | \$126,422 | \$126,422 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$331,250 | \$331,250 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$457,672 | \$457,672 |
| NET INCOME | -\$24,634 | -\$24,634 |
| Current Assets | \$556,674 | \$556,674 |
| Cash And Investments | \$218,015 | \$218,015 |
| Current Liabilities | \$28,755,442 | \$28,755,442 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$13,160,000 | \$13,160,000 |
| Other Debt | \$15,192,018 | \$15,192,018 |
| TOTAL DEBT | \$28,352,018 | \$28,352,018 |
| Service Schedule: | 2019 | \$28,465,555 |
| | 2020 | \$0 |
| | 2021 | \$0 |
| | 2022 | \$0 |
| | 2023 | \$0 |
| Debt Authorized & Unissued | \$535,000,000 | \$535,000,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 6,901,310 | 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. 2019 debt service payment includes unpaid principal (\$11,695,000) and unpaid interest (\$15,192,018) from the years 2006 - 2018.