



Tri-Pointe Commercial Metropolitan District
LG_ID: 62114 Year Formed: 1999 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2019 REVENUES | | |
| Property Tax | \$275,839 | \$275,839 |
| Specific Ownership Tax | \$18,524 | \$18,524 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$149,976 | \$149,976 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$47 | \$47 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$444,386 | \$444,386 |
| 2019 EXPENDITURES | | |
| Operating Expenditures | \$126,537 | \$126,537 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$378,777 | \$378,777 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$505,314 | \$505,314 |
| NET INCOME | -\$60,928 | -\$60,928 |
| Current Assets | \$487,646 | \$487,646 |
| Cash And Investments | \$190,086 | \$190,086 |
| Current Liabilities | \$30,684,354 | \$30,684,354 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$13,160,000 | \$13,160,000 |
| Other Debt | \$17,042,943 | \$17,042,943 |
| TOTAL DEBT | \$30,202,943 | \$30,202,943 |
| Service Schedule: | | |
| 2020 | \$30,402,567 | \$30,402,567 |
| 2021 | \$0 | \$0 |
| 2022 | \$0 | \$0 |
| 2023 | \$0 | \$0 |
| 2024 | \$0 | \$0 |
| Debt Authorized & Unissued | \$535,000,000 | \$535,000,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 6,895,960 | 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. 2020 debt service payment includes unpaid principal (\$13,160,000) and unpaid interest (\$17,042,943) from the years 2006 - 2019. Bonds were scheduled to mature in 2019.