



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

	<u>Governmental</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$266,165	\$266,165
Specific Ownership Tax	\$12,633	\$12,633
Sales and Use Tax	\$0	\$0
Charges for Services	\$120,233	\$120,233
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$60	\$60
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$399,091	\$399,091
2020 EXPENDITURES		
Operating Expenditures	\$127,022	\$127,022
Principal Payments	\$0	\$0
Interest Payments	\$308,127	\$308,127
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$435,149	\$435,149
NET INCOME	-\$36,058	-\$36,058
Current Assets	\$459,599	\$459,599
Cash And Investments	\$154,718	\$154,718
Current Liabilities	\$32,767,637	\$32,767,637
DEBT OUTSTANDING		
General Obligation Debt	\$13,160,000	\$13,160,000
Other Debt	\$19,112,216	\$19,112,216
TOTAL DEBT	\$32,272,216	\$32,272,216
Service Schedule:		
2021	\$32,477,839	\$32,477,839
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$535,000,000	\$535,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 6,654,130	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. 2021 debt service payment includes unpaid principal (\$13,160,000) and unpaid interest (\$19,112,216) from the years 2006 - 2020. Bonds were scheduled to mature in 2019.