



Tri-Pointe Residential Metropolitan District
LG_ID: 62115 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$173,591	\$173,591
Specific Ownership Tax	\$13,328	\$13,328
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$100	\$100
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$187,019	\$187,019
2018 EXPENDITURES		
Operating Expenditures	\$12,336	\$12,336
Principal Payments	\$0	\$0
Interest Payments	\$162,500	\$162,500
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$174,836	\$174,836
NET INCOME	\$12,183	\$12,183
Current Assets	\$308,109	\$308,109
Cash And Investments	\$78,972	\$78,972
Current Liabilities	\$13,768,620	\$13,768,620
DEBT OUTSTANDING		
General Obligation Debt	\$6,140,000	\$6,140,000
Other Debt	\$9,078,752	\$9,078,752
TOTAL DEBT	\$15,218,752	\$15,218,752
Service Schedule:		
2019	\$13,482,602	\$13,482,602
2020	\$1,078,650	\$1,078,650
2021	\$1,133,825	\$1,133,825
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$413,855,000	\$413,855,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,580,750	Flood Control, Irrigation, Park, Public	Weld
Mill Levy - TOTAL	48.479 mills	Improvements, Public Safety, Recreation,	
Operating	4.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	44.479 mills	Maintenance, Transportation, Water	
Other	0.000 mills		

Footnotes: Other debt outstanding consists of unpaid interest. 2019 debt service payment includes unpaid principal (\$3,375,000) and unpaid interest (\$9,078,752) from the years 2007 - 2018.