



Tri-Pointe Residential Metropolitan District

LG_ID: 62115 Year Formed: 1999 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$174,053	\$174,053
Specific Ownership Tax	\$11,689	\$11,689
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$46	\$46
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$185,788	\$185,788

2019 EXPENDITURES		
Operating Expenditures	\$12,633	\$12,633
Principal Payments	\$0	\$0
Interest Payments	\$173,306	\$173,306
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$185,939	\$185,939

NET INCOME	-\$151	-\$151
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Current Assets	\$344,406	\$344,406
Cash And Investments	\$79,443	\$79,443
Current Liabilities	\$15,859,643	\$15,859,643

DEBT OUTSTANDING		
General Obligation Debt	\$6,140,000	\$6,140,000
Other Debt	\$10,301,527	\$10,301,527
TOTAL DEBT	\$16,441,527	\$16,441,527

Service Schedule:	2020	\$15,535,177	\$15,535,177
	2021	\$1,133,825	\$1,133,825
	2022	\$0	\$0
	2023	\$0	\$0
	2024	\$0	\$0

Debt Authorized & Unissued	\$413,855,000	\$413,855,000
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AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,590,270	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. 2020 debt service payment includes unpaid principal (\$4,155,000) and unpaid interest (\$10,301,527) from the years 2007 - 2019.