



Divide MPC Metropolitan District No. 1

LG_ID: 65030 Year Formed: 2001 Audit Exemption: Y

	<u>Governmental</u>	<u>Water</u>	<u>Total All Funds</u>
2018 REVENUES			
Property Tax	\$0	\$0	\$0
Specific Ownership Tax	\$0	\$0	\$0
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$103,696	\$103,696
Capital Fees	\$17,481	\$45,450	\$62,931
Intergovernmental Revenue	\$57,000	\$0	\$57,000
Transfers In	\$40,178	\$0	\$40,178
Interest	\$105	\$0	\$105
Miscellaneous Revenue	\$5,000	\$1,697	\$6,697
Debt Proceeds	\$0	\$0	\$0
TOTAL REVENUES	\$119,764	\$150,843	\$270,607
2018 EXPENDITURES			
Operating Expenditures	\$72,957	\$117,887	\$190,844
Principal Payments	\$0	\$13,939	\$13,939
Interest Payments	\$30,950	\$1,943	\$32,893
Capital Outlay	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$40,178	\$40,178
Miscellaneous Expenditures	\$0	\$0	\$0
TOTAL EXPENDITURES	\$103,907	\$173,947	\$277,854
NET INCOME	\$15,857	-\$23,104	-\$7,247
Current Assets	\$47,852	\$42,269	\$90,121
Cash And Investments	\$40,484	\$30,826	\$71,310
Current Liabilities	\$6,361	\$23,387	\$29,748
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$9,143,830	\$174,844	\$9,318,674
TOTAL DEBT	\$9,143,830	\$174,844	\$9,318,674
Service Schedule:			
2019	\$0	\$15,858	\$15,858
2020	\$0	\$15,858	\$15,858
2021	\$0	\$15,858	\$15,858
2022	\$0	\$15,858	\$15,858
2023	\$0	\$15,858	\$15,858
Debt Authorized & Unissued	\$91,000,000	\$0	\$91,000,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 51,090	Flood Control, Irrigation, Mosquito	Teller
Mill Levy - TOTAL	0.000 mills	Control, Park, Public Improvements,	
Operating	0.000 mills	Public Safety, Recreation, Sanitation,	
Debt	0.000 mills	Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Water, Weed	

Footnotes: Debt in Governmental Fund consists of developer advances (\$4,319,663), plus accrued interest (\$4,824,167). Repayment of advances is subject to annual appropriation if and when eligible funds become available. Debt in Water Funds consists of DWRF loans (2).