



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> |
|----------------------------|---------------------|------------------|------------------------|
| 2020 REVENUES | | | |
| Property Tax | \$0 | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 | \$0 |
| Charges for Services | \$0 | \$114,176 | \$114,176 |
| Capital Fees | \$21,984 | \$61,670 | \$83,654 |
| Intergovernmental Revenue | \$70,500 | \$0 | \$70,500 |
| Transfers In | \$57,750 | \$0 | \$57,750 |
| Interest | \$88 | \$0 | \$88 |
| Miscellaneous Revenue | \$5,548 | \$0 | \$5,548 |
| Debt Proceeds | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$155,870 | \$175,846 | \$331,716 |
| 2020 EXPENDITURES | | | |
| Operating Expenditures | \$132,920 | \$71,047 | \$203,967 |
| Principal Payments | \$7,544 | \$15,017 | \$22,561 |
| Interest Payments | \$21,331 | \$841 | \$22,172 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 |
| Transfers Out | \$0 | \$57,750 | \$57,750 |
| Miscellaneous Expenditures | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$161,795 | \$144,655 | \$306,450 |
| NET INCOME | -\$5,925 | \$31,191 | \$25,266 |
| Current Assets | \$40,971 | \$59,380 | \$100,351 |
| Cash And Investments | \$31,375 | \$49,323 | \$80,698 |
| Current Liabilities | \$3,787 | \$20,726 | \$24,513 |
| DEBT OUTSTANDING | | | |
| General Obligation Debt | \$0 | \$0 | \$0 |
| Other Debt | \$9,853,581 | \$145,754 | \$9,999,335 |
| TOTAL DEBT | \$9,853,581 | \$145,754 | \$9,999,335 |
| Service Schedule: | | | |
| 2021 | \$0 | \$15,858 | \$15,858 |
| 2022 | \$0 | \$15,858 | \$15,858 |
| 2023 | \$0 | \$15,858 | \$15,858 |
| 2024 | \$0 | \$15,858 | \$15,858 |
| 2025 | \$0 | \$15,858 | \$15,858 |
| Debt Authorized & Unissued | \$91,000,000 | \$0 | \$91,000,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|-------------|--|----------------------------|
| Net Assessed Value | \$ 51,810 | 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 (\$4,262,041), plus accrued interest (\$5,591,540). Repayment of advances is subject to annual appropriation if and when eligible funds become available. Debt in Water Funds consists of DWRP loans (2).