



Todd Creek Village Metropolitan District

LG_ID: 01062 Year Formed: 1996 Audit Exemption: N

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2006 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$1,526,452 | \$1,526,452 |
| Capital Fees | \$4,027,413 | \$4,027,413 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$523,208 | \$523,208 |
| Miscellaneous Revenue | \$500,000 | \$500,000 |
| Debt Proceeds | \$8,288,577 | \$8,288,577 |
| TOTAL REVENUES | \$14,865,650 | \$14,865,650 |
| 2006 EXPENDITURES | | |
| Operating Expenditures | \$1,726,929 | \$1,726,929 |
| Principal Payments | \$2,235,000 | \$2,235,000 |
| Interest Payments | \$1,821,921 | \$1,821,921 |
| Capital Outlay | \$4,324,605 | \$4,324,605 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$10,108,455 | \$10,108,455 |
| NET INCOME | \$4,757,195 | \$4,757,195 |
| Current Assets | \$10,713,336 | \$10,713,336 |
| Cash And Investments | \$9,579,050 | \$9,579,050 |
| Current Liabilities | \$1,922,464 | \$1,922,464 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$30,719,050 | \$30,719,050 |
| TOTAL DEBT | \$30,719,050 | \$30,719,050 |
| Service Schedule: | | |
| 2007 | \$1,796,701 | \$1,796,701 |
| 2008 | \$1,796,701 | \$1,796,701 |
| 2009 | \$9,456,701 | \$9,456,701 |
| 2010 | \$1,741,688 | \$1,741,688 |
| 2011 | \$1,742,825 | \$1,742,825 |
| Debt Authorized & Unissued | \$157,550,000 | \$157,550,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|-------------|--|----------------------------|
| Net Assessed Value | \$ 2,030 | Flood Control, Irrigation, Mosquito | Adams |
| 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, Transportation, Water | |

Footnotes: Outstanding debt consists of Water Revenue Refunding and Improvement Bonds (\$21,435,000), COP's (\$8,660,000), and note payable (\$624,050).