



## Lost Creek Farms Metropolitan District

LG\_ID: 66741 Year Formed: 2016 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$75,582	\$75,582
Specific Ownership Tax	\$3,691	\$3,691
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$229	\$229
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	-\$9,864	-\$9,864
<b>TOTAL REVENUES</b>	<b>\$69,638</b>	<b>\$69,638</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$37,153	\$37,153
Principal Payments	\$143,141	\$143,141
Interest Payments	\$119,308	\$119,308
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$299,602</b>	<b>\$299,602</b>
<b>NET INCOME</b>	<b>-\$229,964</b>	<b>-\$229,964</b>
<b>Current Assets</b>	<b>\$133,207</b>	<b>\$133,207</b>
Cash And Investments	\$19,830	\$19,830
<b>Current Liabilities</b>	<b>\$182,654</b>	<b>\$182,654</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$1,809,000	\$1,809,000
Other Debt	\$183,697	\$183,697
<b>TOTAL DEBT</b>	<b>\$1,992,697</b>	<b>\$1,992,697</b>
Service Schedule:		
2022	\$61,812	\$61,812
2023	\$89,265	\$89,265
2024	\$91,164	\$91,164
2025	\$90,985	\$90,985
2026	\$92,780	\$92,780
Debt Authorized & Unissued	\$210,000,000	\$210,000,000

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 1,391,658	Ambulance, Emergency Services, Fire	Boulder
Mill Levy - TOTAL	53.542 mills	Protection, Flood Control, Irrigation,	
Operating	10.779 mills	Medical, Mosquito Control, Park, Public	
Debt	42.763 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
		Drainage, Street Maintenance, Television,	
Footnotes: Other debt outstanding consists of dev. adv. (\$144,531) & dev. adv. int. (\$39,166). Debt proceeds consist of 2021 G.O. Bond			
proceeds (\$1,809,000) - payment to refunding agent [\$1,697,549 which includes 2017A & B G.O. Bonds refunded			
(\$1,492,000)] - bond issue costs (\$136,062) + dev. adv. (\$14,747).			