



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).