



Lake Creek Metropolitan District

LG_ID: 19021 Year Formed: 1974 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2015 REVENUES		
Property Tax	\$125,181	\$125,181
Specific Ownership Tax	\$6,418	\$6,418
Sales and Use Tax	\$0	\$0
Charges for Services	\$118,814	\$118,814
Capital Fees	\$38,312	\$38,312
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$6,116	\$6,116
Miscellaneous Revenue	\$4,334	\$4,334
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$299,175	\$299,175
2015 EXPENDITURES		
Operating Expenditures	\$185,130	\$185,130
Principal Payments	\$76,082	\$76,082
Interest Payments	\$5,163	\$5,163
Capital Outlay	\$40,284	\$40,284
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$306,659	\$306,659
NET INCOME	-\$7,484	-\$7,484
Current Assets	\$957,280	\$957,280
Cash And Investments	\$772,462	\$772,462
Current Liabilities	\$247,486	\$247,486
DEBT OUTSTANDING		
General Obligation Debt	\$100,000	\$100,000
Other Debt	\$0	\$0
TOTAL DEBT	\$100,000	\$100,000
Service Schedule:		
2016	\$53,480	\$53,480
2017	\$51,740	\$51,740
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 11,991,970	Fire Protection, Irrigation, Mosquito	Eagle
Mill Levy - TOTAL	10.458 mills	Control, Public Safety, Storm Drainage,	
Operating	3.605 mills	Street Maintenance, Water	
Debt	6.853 mills		
Other	0.000 mills		

Footnotes: Outstanding debt consists of G.O. Bonds. CWRPDA loan was paid off in 2015. (Debt service schedule not included with Exemption. 2016 and 2017 debt payments obtained from 2017 budget. Payments may extend beyond 2017.)