



Lost Creek Farms Metropolitan District

LG_ID: 66741 Year Formed: 2016 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$69,638	\$69,638
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$299,602	\$299,602
NET INCOME	-\$229,964	-\$229,964
Current Assets	\$133,207	\$133,207
Cash And Investments	\$19,830	\$19,830
Current Liabilities	\$182,654	\$182,654
DEBT OUTSTANDING		
General Obligation Debt	\$1,809,000	\$1,809,000
Other Debt	\$183,697	\$183,697
TOTAL DEBT	\$1,992,697	\$1,992,697
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

		Authorized Services	Location (Counties)
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	

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).