



Parker Jordan Metropolitan District

LG_ID: 03103 Year Formed: 1985 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
Property Tax	\$1,671,087	\$1,671,087
Specific Ownership Tax	\$120,652	\$120,652
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$24,233	\$24,233
Intergovernmental Revenue	\$101,150	\$101,150
Transfers In	\$0	\$0
Interest	\$165,151	\$165,151
Miscellaneous Revenue	\$2,172	\$2,172
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,084,445	\$2,084,445
2009 EXPENDITURES		
Operating Expenditures	\$496,428	\$496,428
Principal Payments	\$639,959	\$639,959
Interest Payments	\$780,216	\$780,216
Capital Outlay	\$3,454,877	\$3,454,877
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,371,480	\$5,371,480
NET INCOME	-\$3,287,035	-\$3,287,035
Current Assets	\$6,558,002	\$6,558,002
Cash And Investments	\$4,604,692	\$4,604,692
Current Liabilities	\$3,350,541	\$3,350,541
DEBT OUTSTANDING		
General Obligation Debt	\$21,158,131	\$21,158,131
Other Debt	\$0	\$0
TOTAL DEBT	\$21,158,131	\$21,158,131
Service Schedule:		
2010	\$1,328,034	\$1,328,034
2011	\$1,329,184	\$1,329,184
2012	\$1,344,153	\$1,344,153
2013	\$1,347,465	\$1,347,465
2014	\$1,366,665	\$1,366,665
Debt Authorized & Unissued	\$46,780,000	\$46,780,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services	Location (Counties)
Park, Public Improvements, Public Safety,	Arapahoe
Recreation, Sanitation, Sewer, Storm	
Drainage, Street Maintenance	

Footnotes:G.O. Debt consists of G.O. Refunding Bonds (\$17,025,000) and G.O. Contractual Indebtedness (\$4,133,131).