



Park Creek Metropolitan District

LG_ID: 16032 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2011 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$11,477,549	\$11,477,549
Intergovernmental Revenue	\$17,634,404	\$17,634,404
Transfers In	\$0	\$0
Interest	\$6,378	\$6,378
Miscellaneous Revenue	\$716,352	\$716,352
Debt Proceeds	\$23,653,953	\$23,653,953
TOTAL REVENUES	\$53,488,636	\$53,488,636
2011 EXPENDITURES		
Operating Expenditures	\$746,776	\$746,776
Principal Payments	\$1,305,000	\$1,305,000
Interest Payments	\$21,563,236	\$21,563,236
Capital Outlay	\$30,286,528	\$30,286,528
Intergovernmental	\$221,395	\$221,395
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$54,122,935	\$54,122,935
NET INCOME	-\$634,299	-\$634,299
Current Assets	\$11,707,561	\$11,707,561
Cash And Investments	\$7,742,729	\$7,742,729
Current Liabilities	\$23,766,479	\$23,766,479
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$319,349,274	\$319,349,274
TOTAL DEBT	\$319,349,274	\$319,349,274
Service Schedule:		
2012	\$16,317,556	\$16,317,556
2013	\$17,204,932	\$17,204,932
2014	\$18,151,656	\$18,151,656
2015	\$18,336,344	\$18,336,344
2016	\$18,508,375	\$18,508,375
Debt Authorized & Unissued	\$5,126,352,160	\$5,126,352,160

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 890,270	Ambulance, Emergency Services, Fire	Denver
Mill Levy - TOTAL	0.000 mills	Protection, Flood Control, Irrigation,	
Operating	0.000 mills	Medical, Mosquito Control, Park, Public	
Debt	0.000 mills	Improvements, Public Safety, Recreation,	
Other	0.000 mills	Rescue Services, Sanitation, Sewer, Storm	
Footnotes:		Drainage, Street Maintenance, Television,	
		Transportation, Water	

Outstanding debt consists of revenue bonds (\$237,095,000) and obligations to the developer in the form of notes and advances payable amounting to \$82,254,274. Source of repayment on revenue bonds appears to be transfers from Westerley Creek Metropolitan District.