



Parker Water & Sanitation District

LG_ID: 18027 Year Formed: 1962 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$1,729,517	\$1,729,517
Specific Ownership Tax	\$122,763	\$122,763
Sales and Use Tax	\$0	\$0
Charges for Services	\$21,586,535	\$21,586,535
Capital Fees	\$2,643,015	\$2,643,015
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$478,461	\$478,461
Miscellaneous Revenue	\$693,180	\$693,180
Debt Proceeds	\$63,077,953	\$63,077,953
TOTAL REVENUES	\$90,331,424	\$90,331,424
2010 EXPENDITURES		
Operating Expenditures	\$13,916,409	\$13,916,409
Principal Payments	\$3,736,436	\$3,736,436
Interest Payments	\$1,151,772	\$1,151,772
Capital Outlay	\$23,206,209	\$23,206,209
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$42,010,826	\$42,010,826
NET INCOME	\$48,320,598	\$48,320,598
Current Assets	\$121,562,204	\$121,562,204
Cash And Investments	\$111,834,784	\$111,834,784
Current Liabilities	\$26,710,954	\$26,710,954
DEBT OUTSTANDING		
General Obligation Debt	\$98,955,000	\$98,955,000
Other Debt	\$116,400,766	\$116,400,766
TOTAL DEBT	\$215,355,766	\$215,355,766
Service Schedule:		
2011	\$14,847,101	\$14,847,101
2012	\$15,308,731	\$15,308,731
2013	\$15,318,525	\$15,318,525
2014	\$15,364,761	\$15,364,761
2015	\$15,434,958	\$15,434,958
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 491,313,665	Sanitation, Water
Mill Levy - TOTAL	3.554 mills	Douglas
Operating	1.939 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of revenue bonds (\$2,890,000), CWRPDA loans (\$47,025,766), CWCB loan (\$15,000,000), and Build America Bond (\$51,485,000). Debt proceeds consist of gross proceeds (\$63,684,749) minus bond discount (\$67,913) minus bond issue costs (\$538,883).