



**Parker Water & Sanitation District**

LG\_ID: 18027 Year Formed: 1962 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2010 REVENUES</b>		
Property Tax	\$1,729,517	\$1,729,517
Specific Ownership Tax	\$122,763	\$122,763
Sales and Use Tax	\$0	\$0
Charges for Services	\$21,267,144	\$21,267,144
Capital Fees	\$2,643,015	\$2,643,015
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$940,392	\$940,392
Miscellaneous Revenue	\$1,012,571	\$1,012,571
Debt Proceeds	\$63,077,953	\$63,077,953
<b>TOTAL REVENUES</b>	<b>\$90,793,355</b>	<b>\$90,793,355</b>
<b>2010 EXPENDITURES</b>		
Operating Expenditures	\$13,916,409	\$13,916,409
Principal Payments	\$3,736,436	\$3,736,436
Interest Payments	\$7,685,675	\$7,685,675
Capital Outlay	\$23,206,209	\$23,206,209
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$48,544,729</b>	<b>\$48,544,729</b>
<b>NET INCOME</b>	<b>\$42,248,626</b>	<b>\$42,248,626</b>
<b>Current Assets</b>	<b>\$121,562,204</b>	<b>\$121,562,204</b>
Cash And Investments	\$111,834,784	\$111,834,784
<b>Current Liabilities</b>	<b>\$26,710,954</b>	<b>\$26,710,954</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$98,955,000	\$98,955,000
Other Debt	\$116,400,766	\$116,400,766
<b>TOTAL DEBT</b>	<b>\$215,355,766</b>	<b>\$215,355,766</b>
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**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 491,313,665	Sanitation, Water	Douglas
Mill Levy - TOTAL	3.554 mills		
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).