



Perry Park Metropolitan District

LG_ID: 18029 Year Formed: 1977 Audit Exemption: Y

	<u>Governmental</u>	<u>Total All Funds</u>
2007 REVENUES		
Property Tax	\$156,212	\$156,212
Specific Ownership Tax	\$15,485	\$15,485
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$8,380	\$8,380
Transfers In	\$0	\$0
Interest	\$17,226	\$17,226
Miscellaneous Revenue	\$330	\$330
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$197,633	\$197,633
2007 EXPENDITURES		
Operating Expenditures	\$74,428	\$74,428
Principal Payments	\$42,000	\$42,000
Interest Payments	\$20,995	\$20,995
Capital Outlay	\$17,443	\$17,443
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$154,866	\$154,866
NET INCOME	\$42,767	\$42,767
Current Assets	\$359,140	\$359,140
Cash And Investments	\$355,633	\$355,633
Current Liabilities	\$68,792	\$68,792
DEBT OUTSTANDING		
General Obligation Debt	\$400,000	\$400,000
Other Debt	\$0	\$0
TOTAL DEBT	\$400,000	\$400,000
Service Schedule:		
2008	\$64,000	\$64,000
2009	\$63,863	\$63,863
2010	\$63,630	\$63,630
2011	\$64,303	\$64,303
2012	\$64,833	\$64,833
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Location (Counties)
Net Assessed Value	\$ 32,778,821	Fire Protection, Park, Pest Control, Public
Mill Levy - TOTAL	4.733 mills	Douglas
Operating	4.733 mills	Improvements, Public Safety, Recreation,
Debt	0.000 mills	Sanitation, Sewer, Storm Drainage, Street
Other	0.000 mills	Maintenance, Water, Weed Control