



## OmniPark Metropolitan District

LG\_ID: 18106 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
<b>2009 REVENUES</b>		
Property Tax	\$1,038,491	\$1,038,491
Specific Ownership Tax	\$77,980	\$77,980
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,556	\$9,556
Miscellaneous Revenue	\$150	\$150
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,126,177</b>	<b>\$1,126,177</b>
<b>2009 EXPENDITURES</b>		
Operating Expenditures	\$257,228	\$257,228
Principal Payments	\$285,000	\$285,000
Interest Payments	\$330,889	\$330,889
Capital Outlay	\$175,601	\$175,601
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,048,718</b>	<b>\$1,048,718</b>
<b>NET INCOME</b>	<b>\$77,459</b>	<b>\$77,459</b>
<b>Current Assets</b>	<b>\$3,271,668</b>	<b>\$3,271,668</b>
Cash And Investments	\$2,152,036	\$2,152,036
<b>Current Liabilities</b>	<b>\$1,758,975</b>	<b>\$1,758,975</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$6,480,000	\$6,480,000
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$6,480,000</b>	<b>\$6,480,000</b>
Service Schedule:		
2010	\$616,099	\$616,099
2011	\$615,584	\$615,584
2012	\$623,976	\$623,976
2013	\$624,102	\$624,102
2014	\$623,126	\$623,126
Debt Authorized & Unissued	\$3,105,000	\$3,105,000

### 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**  
 Flood Control, Irrigation, Park, Public Improvements, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance, Television, Transportation, Water

**Location (Counties)**  
 Douglas

Footnotes: Assessed Value (2010): \$42,809,990. Total Mill Levy (2010): 25.000 mills (16 mills general + 9 mills debt service).