



Aberdeen Metropolitan District No. 1

LG_ID: 65180 Year Formed: 2003 Audit Exemption: Y

| | <u>Governmental</u> | <u>Total All Funds</u> |
|----------------------------|---------------------|------------------------|
| 2022 REVENUES | | |
| Property Tax | \$351,165 | \$351,165 |
| Specific Ownership Tax | \$28,008 | \$28,008 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$0 | \$0 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$7,252 | \$7,252 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$386,425 | \$386,425 |
| 2022 EXPENDITURES | | |
| Operating Expenditures | \$38,779 | \$38,779 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$318,006 | \$318,006 |
| Capital Outlay | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$356,785 | \$356,785 |
| NET INCOME | \$29,640 | \$29,640 |
| Current Assets | \$605,631 | \$605,631 |
| Cash And Investments | \$269,554 | \$269,554 |
| Current Liabilities | \$1,276,071 | \$1,276,071 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$7,870,000 | \$7,870,000 |
| Other Debt | \$1,164,719 | \$1,164,719 |
| TOTAL DEBT | \$9,034,719 | \$9,034,719 |
| Service Schedule: | | |
| 2023 | \$830,250 | \$830,250 |
| 2024 | \$865,250 | \$865,250 |
| 2025 | \$885,250 | \$885,250 |
| 2026 | \$920,250 | \$920,250 |
| 2027 | \$945,250 | \$945,250 |
| Debt Authorized & Unissued | \$82,330,000 | \$82,330,000 |

AUXILIARY DATA

| | | Authorized Services | Location (Counties) |
|--------------------|--------------|---|----------------------------|
| Net Assessed Value | \$ 5,788,020 | Flood Control, Irrigation, Mosquito | Adams |
| Mill Levy - TOTAL | 66.000 mills | Control, Park, Pest Control, Public | |
| Operating | 10.000 mills | Improvements, Public Safety, Recreation, | |
| Debt | 50.000 mills | Sanitation, Sewer, Storm Drainage, Street | |
| Other | 0.000 mills | Maintenance, Television, Transportation, | |
| | | Water, Weed Control | |

Footnotes: Other debt outstanding consists of notes/loans payable. Debt service schedule for G.O. Bonds only. Pledged revenue is insufficient to pay debt service requirements for Bonds. As long as District levies maximum required mill levy, inability to pay debt service requirements is not an event of default.