



OmniPark Metropolitan District

LG_ID: 18106 Year Formed: 1996 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2009 REVENUES		
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
TOTAL REVENUES	\$1,126,177	\$1,126,177
2009 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,048,718	\$1,048,718
NET INCOME	\$77,459	\$77,459
Current Assets	\$3,271,668	\$3,271,668
Cash And Investments	\$2,152,036	\$2,152,036
Current Liabilities	\$1,758,975	\$1,758,975
DEBT OUTSTANDING		
General Obligation Debt	\$6,480,000	\$6,480,000
Other Debt	\$0	\$0
TOTAL DEBT	\$6,480,000	\$6,480,000
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).