



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.