



Aberdeen Metropolitan District No. 2

LG_ID: 65181 Year Formed: 2003 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$76,366	\$76,366
Specific Ownership Tax	\$5,781	\$5,781
Sales and Use Tax	\$0	\$0
Charges for Services	\$146,307	\$146,307
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,224	\$14,224
Miscellaneous Revenue	\$36,809	\$36,809
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$279,487	\$279,487
2022 EXPENDITURES		
Operating Expenditures	\$190,463	\$190,463
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$190,463	\$190,463
NET INCOME	\$89,024	\$89,024
Current Assets	\$1,173,707	\$1,173,707
Cash And Investments	\$1,081,429	\$1,081,429
Current Liabilities	\$492,017	\$492,017
DEBT OUTSTANDING		
General Obligation Debt	\$4,832,617	\$4,832,617
Other Debt	\$286,900	\$286,900
TOTAL DEBT	\$5,119,517	\$5,119,517
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$348,163	\$348,163
2027	\$348,163	\$348,163
Debt Authorized & Unissued	\$32,110,000	\$32,110,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,316,700	Flood Control, Irrigation, Mosquito	Adams
Mill Levy - TOTAL	58.000 mills	Control, Park, Pest Control, Public	
Operating	49.000 mills	Improvements, Public Safety, Recreation,	
Debt	9.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Other	0.000 mills	Maintenance, Television, Transportation,	
		Water, Weed Control	

Footnotes: Other debt outstanding consists of accrued interest on G.O. Bonds.