



**Northern Douglas County Water & Sanitation
District**

LG_ID: 18015 Year Formed: 1980 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$624,770	\$624,770
Specific Ownership Tax	\$43,124	\$43,124
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,817,427	\$1,817,427
Capital Fees	\$6,890	\$6,890
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$64,429	\$64,429
Miscellaneous Revenue	\$10,961	\$10,961
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,567,601	\$2,567,601
2010 EXPENDITURES		
Operating Expenditures	\$1,800,787	\$1,800,787
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	\$1,800,787	\$1,800,787
NET INCOME	\$766,814	\$766,814
Current Assets	\$11,579,356	\$11,579,356
Cash And Investments	\$10,766,055	\$10,766,055
Current Liabilities	\$746,489	\$746,489
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2011	\$0	\$0
2012	\$0	\$0
2013	\$0	\$0
2014	\$0	\$0
2015	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 64,059,250	Sanitation, Water	Douglas
Mill Levy - TOTAL	9.856 mills		
Operating	9.824 mills		
Debt	0.000 mills		
Other	0.032 mills		