



LG_ID: 18060 Year Formed: 1985 Audit Exemption: Y

Property Tax	1876		Governmental	Total All Funds	
Specific Ownership Tax \$5,126 \$5,126 \$126 <t< td=""><td>2006 REVENUES</td><td></td><td></td><td></td><td></td></t<>	2006 REVENUES				
Sales and Use Tax			\$107,498	\$107,498	
Charges for Services				\$5,126	
Capital Fees			\$0	\$0	
Intergovernmental Revenue	Charges for Services		\$0	\$0	
Transfers In	Capital Fees		\$0	\$0	
Interest	Intergovernmental Re	evenue	\$0	\$0	
Miscellaneous Revenue	Transfers In		\$0	\$0	
Debt Proceeds	Interest		\$0	\$0	
TOTAL REVENUES	Miscellaneous Reven	iue	\$0	\$0	
Current Assets	Debt Proceeds		\$0	\$0	
Operating Expenditures Principal Payments \$1.612	TOTAL REVENUES		\$112,624	\$112,624	
Principal Payments	2006 EXPENDITURES				
Interest Payments	Operating Expenditur	res	\$1,612	\$1,612	
Capital Outlay			\$0	\$0	
Intergovernmental			\$0	\$0	
Transfers Out	Capital Outlay		\$0	\$0	
Transfers Out	Intergovernmental		\$111,012	\$111,012	
NET INCOME \$0 \$0 Current Assets \$57,611 \$57,611 \$57,611 Cash And Investments \$0 \$0 Current Liabilities \$57,611 \$57,611 DEBT OUTSTANDING \$0 \$0 General Obligation Debt Other Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2007 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 Debt Authorized & Unissued \$140,740,000 Net Assessed Value \$2,615,740 Authorized Services Park, Public Safety, Sanitation, Street Maintenance, Transportation, Water Location (Counties) Douglas Net Assessed Value \$35,000 mills on mills					
NET INCOME \$0 \$0 Current Assets \$57,611 \$57,611 Cash And Investments \$0 \$0 Current Liabilities \$57,611 \$57,611 DEBT OUTSTANDING General Obligation Debt Other Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2007 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 Debt Authorized & Unissued \$140,740,000 \$140,740,000 Authorized Services Location (Counties) Park, Public Safety, Sanitation, Street Douglas Mill Levy - TOTAL 35.000 mills Authorized Services Location (Counties) Douglas	Miscellaneous Expenditures		\$0	\$0	
Current Assets \$57,611 \$50,000 \$50 <td colspan="2">TOTAL EXPENDITURES</td> <td>\$112,624</td> <td>\$112,624</td> <td></td>	TOTAL EXPENDITURES		\$112,624	\$112,624	
Cash And Investments \$0 \$0 Current Liabilities \$57,611 \$57,611 DEBT OUTSTANDING General Obligation Debt Other Debt \$0 \$0 Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2007 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 Debt Authorized & Unissued \$140,740,000 \$140,740,000 Authorized Services Location (Counties) Net Assessed Value \$2,615,740 Park, Public Safety, Sanitation, Street Douglas Mill Levy - TOTAL 35.000 mills Maintenance, Transportation, Water Douglas	NET INCOME		\$0	\$0	
Current Liabilities \$57,611 \$57,611 DEBT OUTSTANDING	Current Assets		\$57,611	\$57,611	
DEBT OUTSTANDING	Cash And Investments				
General Obligation Debt Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2007 \$0 \$0 Service Schedule: 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 Debt Authorized & Unissued \$140,740,000 \$140,740,000 AUXILIARY DATA Net Assessed Value \$2,615,740 Authorized Services Park, Public Safety, Sanitation, Street Maintenance, Transportation, Water Location (Counties) Douglas Maintenance, Transportation, Water Douglas	Current Liabilities		\$57,611	\$57,611	
Other Debt \$0 \$0 TOTAL DEBT \$0 \$0 Service Schedule: 2007 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0 2010 \$0 \$0 2011 \$0 \$0 2011 \$0 \$140,740,000 AUXILIARY DATA Net Assessed Value \$2,615,740 Authorized Services Location (Counties) Mill Levy - TOTAL 35.000 mills Maintenance, Transportation, Water Douglas Maintenance, Transportation, Water Douglas Douglas	DEBT OUTSTANDING				
Service Schedule: 2007 \$0 \$0 \$0 \$0 \$0 \$0 \$0	General Obligation Debt		\$0	\$0	
Service Schedule: 2007 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Debt		\$0	\$0	
2008 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL DEBT		\$0	\$0	
2009 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Service Schedule:	2007	\$0	\$0	
2010 \$0 \$0 \$0 2011 \$0 \$0 \$0 Debt Authorized & Unissued \$140,740,000 \$140,740,000 **Net Assessed Value \$2,615,740 Mill Levy - TOTAL Operating Debt \$35.000 mills Debt \$35.000 mills Operating Debt \$35.000 mills Operating One of the control of the			\$0	\$0	
Debt Authorized & Unissued \$140,740,000 \$140,740,000 Services Auxiliary Data Authorized Services Park, Public Safety, Sanitation, Street Mill Levy - TOTAL Operating Operating Debt Operating Debt Operating Operating One of the street of t			\$0	\$0	
Debt Authorized & Unissued \$140,740,000 \$140,740,000 **Example 140,740,000 \$140,740,000 **Example 240,740,000 \$140,740,000 **Example 240,740,740,000 **Example 240,740,000 \$140,740,000 **Example 240,740,000 **Examp		2010	\$0	\$0	
AUXILIARY DATA Authorized Services Net Assessed Value Mill Levy - TOTAL Operating Debt Operating Debt Authorized Services Park, Public Safety, Sanitation, Street Maintenance, Transportation, Water Maintenance, Transportation, Water Maintenance, Transportation, Water		2011	\$0	\$0	
Net Assessed Value \$ 2,615,740 Park, Public Safety, Sanitation, Street Mill Levy - TOTAL Operating Debt 35.000 mills Debt Assessed Value \$ 35.000 mills Debt Authorized Services Park, Public Safety, Sanitation, Street Park, Public Safety, Sanitati	Debt Authorized & Unissued		\$140,740,000	\$140,740,000	
Net Assessed Value \$ 2,615,740 Park, Public Safety, Sanitation, Street Douglas Mill Levy - TOTAL 35.000 mills Operating 0.000 mills Debt 35.000 mills				AUXILIARY DATA	
Net Assessed Value \$ 2,615,740 Park, Public Safety, Sanitation, Street Douglas Mill Levy - TOTAL 35.000 mills Operating 0.000 mills Debt 35.000 mills				Authorized Services	Location (Counties)
Operating 0.000 mills Debt 35.000 mills			\$ 2,615,740		
Debt 35.000 mills	-			Maintenance, Transportation, Wat	er
				_	
Other 0.000 mills					
	Other		0.000 mills		

Footnotes:District has IGA with other districts in project which provides for the sharing of administrative costs and debt service amoung other districts. Some of the other districts have considerable outstanding debt and accruing interest.