



LG\_ID: 65136 Year Formed: 2003 Audit Exemption: Y

Property Tax	* * *		Governmental	Total All Funds	
Specific Ownership Tax	2004 REVENUES				
Sales and Use Tax         \$0         \$0           Charges for Services         \$0         \$0           Capital Fees         \$285,000         \$285,000           Intergovernmental Revenue         \$0         \$0           Transfers In         \$0         \$0           Interest         \$2,648         \$2,648           Miscellaneous Revenue         \$0         \$0           Debt Proceeds         \$0         \$0           TOTAL REVENUES         \$288,400         \$288,400           2004 EXPENDITURES           Operating Expenditures         \$32,763         \$32,763           Principal Payments         \$0         \$0           Interest Payments         \$0         \$0           Interest Payments         \$0         \$0           Intergovernmental         \$0         \$0           Intergovernmental         \$0         \$0           Transfers Out         \$0         \$0           Miscellaneous Expenditures         \$0         \$0           TOTAL EXPENDITURES         \$41,464         \$41,464           NET INCOME         \$246,936         \$246,936           Current Assets         \$287,418         \$287,418           Cash And I	Property Tax		\$752	\$752	
Charges for Services			\$0	\$0	
Capital Fees	Sales and Use Tax		\$0	\$0	
Intergovernmental Revenue	Charges for Services		\$0	\$0	
Transfers In	Capital Fees		\$285,000	\$285,000	
Interest			\$0	\$0	
Miscellaneous Revenue	Transfers In		\$0	\$0	
Debt Proceeds   \$288,400   \$288	Interest		\$2,648	\$2,648	
\$288,400   \$288,400   \$288,400   \$2004   \$20	Miscellaneous Revenue		\$0	\$0	
2004 EXPENDITURES	Debt Proceeds		\$0	\$0	
Operating Expenditures         \$32,763         \$32,763         Principal Payments         \$0         \$0           Interest Payments         \$8,701         \$8,701         \$8,701         \$0         \$0           Intergovernmental         \$0         <	TOTAL REVENUES		\$288,400	\$288,400	
Principal Payments	2004 EXPENDITURES				
Interest Payments	Operating Expenditures		\$32,763	\$32,763	
Capital Outlay	Principal Payments		\$0	\$0	
Intergovernmental	Interest Payments		\$8,701	\$8,701	
Transfers Out			\$0	\$0	
Miscellaneous Expenditures			\$0	\$0	
TOTAL EXPENDITURES         \$41,464         \$41,464           NET INCOME         \$246,936         \$246,936           Current Assets         \$287,418         \$287,418           Cash And Investments         \$285,518         \$2285,518           Current Liabilities         \$1,900         \$1,900           DEBT OUTSTANDING General Obligation Debt Other Debt         \$0         \$0           Other Debt         \$200,990         \$200,990           TOTAL DEBT         \$200,990         \$200,990           Service Schedule:         2005         \$0         \$0           2006         \$0         \$0         \$0           2007         \$0         \$0         \$0           2008         \$0         \$0           2009         \$0         \$0           Debt Authorized & Unissued         \$85,280,000         \$85,280,000           AUXILIARY DATA           Net Assessed Value         \$76,350         Flood Control, Irrigation, Mosquito         Location (Counties)			\$0	\$0	
NET INCOME  \$246,936  Current Assets Cash And Investments \$287,418 \$287,418 \$285,518 Current Liabilities \$1,900 \$1,900  DEBT OUTSTANDING General Obligation Debt Other Debt \$200,990 \$200,990  Service Schedule: 2005 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$0	\$0	
Current Assets         \$287,418         \$287,418           Cash And Investments         \$285,518         \$285,518           Current Liabilities         \$1,900         \$1,900           DEBT OUTSTANDING General Obligation Debt Other Debt         \$0         \$0           Other Debt         \$200,990         \$200,990           TOTAL DEBT         \$200,990         \$200,990           Service Schedule:         2005         \$0           2006         \$0         \$0           2007         \$0         \$0           2008         \$0         \$0           2009         \$0         \$0           Debt Authorized & Unissued         \$85,280,000         \$85,280,000           AUXILIARY DATA           Net Assessed Value         \$76,350         Flood Control, Irrigation, Mosquito         Douglas			\$41,464	\$41,464	
Cash And Investments         \$285,518         \$285,518           Current Liabilities         \$1,900         \$1,900           DEBT OUTSTANDING General Obligation Debt Other Debt         \$0         \$0           Other Debt         \$200,990         \$200,990           TOTAL DEBT         \$200,990         \$200,990           Service Schedule:         2005         \$0           2006         \$0         \$0           2007         \$0         \$0           2008         \$0         \$0           2009         \$0         \$0           Debt Authorized & Unissued         \$85,280,000         \$85,280,000           AUXILIARY DATA           Net Assessed Value         \$76,350         Flood Control, Irrigation, Mosquito         Douglas	NET INCOME		\$246,936	\$246,936	
Current Liabilities         \$1,900         \$1,900           DEBT OUTSTANDING General Obligation Debt Other Debt         \$0         \$0           Other Debt         \$200,990         \$200,990           TOTAL DEBT         \$200,990         \$200,990           Service Schedule:         2005         \$0         \$0           2006         \$0         \$0         \$0           2007         \$0         \$0         \$0           2008         \$0         \$0         \$0           2009         \$0         \$0         \$0           Debt Authorized & Unissued         \$85,280,000         \$85,280,000         \$85,280,000           AUXILIARY DATA           Net Assessed Value         \$76,350         Flood Control, Irrigation, Mosquito         Douglas	Current Assets		\$287,418	\$287,418	
DEBT OUTSTANDING   General Obligation Debt   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Cash And Investments		\$285,518	\$285,518	
Service Schedule: 2005   \$0   \$0   \$0	Current Liabilities		\$1,900	\$1,900	
Other Debt         \$200,990         \$200,990           TOTAL DEBT         \$200,990         \$200,990           Service Schedule:         2005         \$0           2006         \$0         \$0           2007         \$0         \$0           2008         \$0         \$0           2009         \$0         \$0           Debt Authorized & Unissued         \$85,280,000         \$85,280,000           AUXILIARY DATA           Net Assessed Value         \$76,350         Flood Control, Irrigation, Mosquito         Douglas	DEBT OUTSTANDING				
### TOTAL DEBT  \$200,990  \$200,990  \$200,990  \$200,990  \$200,990  \$0  \$0  \$0  \$0  \$0  \$2007  \$0  \$0  \$0  \$0  \$0  \$2008  \$2008  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	General Obligation Debt		\$0	\$0	
Service Schedule: 2005   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Other Debt		\$200,990	\$200,990	
2006 \$0 \$0 \$0 2007 \$0 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0  Debt Authorized & Unissued \$85,280,000 \$85,280,000  **Mathorized Services** Net Assessed Value \$76,350 Flood Control, Irrigation, Mosquito Douglas	TOTAL DEBT		\$200,990	\$200,990	
2007 \$0 \$0 \$0 2008 \$0 \$0 2009 \$0 \$0  Debt Authorized & Unissued \$85,280,000 \$85,280,000  **Example 1.5 **Example 2.5 **Example 2	Service Schedule:			·	
2008 \$0 \$0 2009 \$0 \$0  Debt Authorized & Unissued \$85,280,000 \$85,280,000  **EAUXILIARY DATA**  **Authorized Services **Location (Counties)** Net Assessed Value \$76,350 Flood Control, Irrigation, Mosquito Douglas				\$0	
2009 \$0 \$0  Debt Authorized & Unissued \$85,280,000 \$85,280,000  **EAUXILIARY DATA**  **Authorized Services **Location (Counties)** Net Assessed Value \$76,350 Flood Control, Irrigation, Mosquito Douglas					
Debt Authorized & Unissued \$85,280,000 \$85,280,000  AUXILIARY DATA  Authorized Services Location (Counties) Net Assessed Value \$76,350 Flood Control, Irrigation, Mosquito Douglas					
Net Assessed Value  AUXILIARY DATA  Authorized Services Flood Control, Irrigation, Mosquito Douglas		2009	\$0	\$0	
Net Assessed Value  Authorized Services Flood Control, Irrigation, Mosquito  Douglas	Debt Authorized & U	Unissued	\$85,280,000	\$85,280,000	
Net Assessed Value \$76,350 Flood Control, Irrigation, Mosquito Douglas				<b>AUXILIARY DAT</b> A	
	Net Assessed Value		\$ 76,350		<b>Location (Counties)</b> Douglas
	Mill Levy - TOTAL		10.000 mills		-

Authorized Services Flood Control, Irrigation, Mosquito Control, Park, Pest Control, Public Improvements, Public Safety, Public Works, Recreation, Sanitation, Sewer, Storm Drainage, Street Maintenance,

Footnotes:Oustanding debt consists of developer advances plus accrued interest.

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