

TOP 100 Y

LG_ID: 65783 Year Formed: 2006 Audit Exemption: N

Property Tax \$24,492,498 \$24,492,498 Specific Ownership Tax \$0 \$0 Sales and Use Tax \$0 \$0 Charges for Services \$30,557,632 \$30,557,632 Capital Fees \$762,867 \$762,867 Intergovernmental Revenue \$1,331,350 \$1,331,350 Transfers In \$0 \$0 Interest \$749,688 \$749,688 Miscellaneous Revenue \$669,660 \$669,660 Debt Proceeds \$0 \$0 TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES \$0 \$0 Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62	1876		Governmental	Total All Funds
Specific Ownership Tax \$0 \$0 Sales and Use Tax \$0 \$0 Charges for Services \$30,557,632 \$30,557,632 Capital Fees \$762,867 \$762,867 Intergovernmental Revenue \$1,331,350 \$1,331,350 Intergovernmental Revenue \$0 \$0 Interest \$749,688 \$749,688 Miscellaneous Revenue \$669,660 \$669,660 Debt Proceeds \$0 \$0 TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES \$0 \$0 Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540	2010 REVENUES			
Sales and Use Tax \$0 \$0 Charges for Services \$30,557,632 \$30,557,632 Capital Fees \$762,867 \$762,867 Intergovernmental Revenue \$1,331,350 \$1,331,350 Transfers In \$0 \$0 Interest \$749,688 \$749,688 Miscellaneous Revenue \$669,660 \$669,660 Debt Proceeds \$0 \$0 TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES \$0 \$0 Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Total Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822	Property Tax		\$24,492,498	\$24,492,498
Charges for Services \$30,557,632 \$30,557,632 Capital Fees \$762,867 \$762,867 Intergovernmental Revenue \$1,331,350 \$1,331,350 Transfers In \$0 \$0 \$0 Interest \$749,688 \$749,688 Miscellaneous Revenue \$669,660 \$669,660 Debt Proceeds \$0 \$0 \$0 TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES NET INCOME \$3,899,540 \$-\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 Current Liabilities \$38,342,689 DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,893,920 2014 \$11,896,380 \$11,893,920	Specific Ownership Tax		\$0	\$0
Capital Fees \$762,867 \$762,867 Intergovernmental Revenue \$1,331,350 \$1,331,350 Transfers In \$0 \$0 Interest \$749,688 \$749,688 Miscellaneous Revenue \$669,660 \$669,660 Debt Proceeds \$0 \$0 TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING	Sales and Use Tax		\$0	\$0
Intergovernmental Revenue	Charges for Services		\$30,557,632	\$30,557,632
Transfers In \$0 \$0 \$0 Interest \$749,688 \$749,688 Miscellaneous Revenue \$669,660 \$669,660 Debt Proceeds \$0 \$0 TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME \$3,899,540 \$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320	Capital Fees		\$762,867	\$762,867
Interest	Intergovernmental Revenue		\$1,331,350	\$1,331,350
Miscellaneous Revenue Debt Proceeds \$669,660 \$669,660 TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING \$632,853 \$632,853 General Obligation Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925	Transfers In		\$0	\$0
Debt Proceeds	Interest		\$749,688	\$749,688
TOTAL REVENUES \$58,563,695 \$58,563,695 2010 EXPENDITURES Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$	Miscellaneous Revenue		\$669,660	\$669,660
2010 EXPENDITURES Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 \$11,893,920 2013 \$11,896,380 \$11,893,320 \$11,893,920 2014 \$11,896,380 \$11,873,320			\$0	\$0
Operating Expenditures \$46,911,629 \$46,911,629 Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,349 Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 \$0 Transfers Out \$0 \$0 \$0 Miscellaneous Expenditures \$0 \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320	TOTAL REVENUES		\$58,563,695	\$58,563,695
Principal Payments \$8,278,727 \$8,278,727 Interest Payments \$4,219,349 \$4,219,	2010 EXPENDITURES			
Interest Payments	Operating Expenditures		\$46,911,629	\$46,911,629
Capital Outlay \$3,053,530 \$3,053,530 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING \$632,853 \$632,853 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,873,320 \$11,873,320	Principal Payments		\$8,278,727	\$8,278,727
Intergovernmental \$0 \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320			\$4,219,349	\$4,219,349
Transfers Out Miscellaneous Expenditures S0 S0 TOTAL EXPENDITURES \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 -\$3,899,540 Current Assets Cash And Investments S50,822,275 Current Liabilities \$38,342,689 DEBT OUTSTANDING General Obligation Debt S632,853 Other Debt S632,853 TOTAL DEBT Service Schedule: 2011 Service Schedule: 2011 S12,505,925 2012 S12,441,150 S12,441,150 2013 S11,893,920 S11,893,920 2014 S11,896,380 S11,896,380 2015 S11,873,320 S11,873,320 S11,873,320			\$3,053,530	\$3,053,530
Miscellaneous Expenditures \$0 \$0 TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320			\$0	\$0
TOTAL EXPENDITURES \$62,463,235 \$62,463,235 NET INCOME -\$3,899,540 -\$3,899,540 Current Assets \$76,957,942 \$76,957,942 Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320	Transfers Out		\$0	\$0
NET INCOME -\$3,899,540 -\$3,899,540 Current Assets Cash And Investments S50,822,275 Current Liabilities \$38,342,689 DEBT OUTSTANDING General Obligation Debt S632,853 Other Debt S632,853 TOTAL DEBT Service Schedule: 2011 2013 2013 311,893,920 2014 \$11,896,380 2015 \$11,873,320 \$11,873,320	Miscellaneous Expenditures		\$0	\$0
Current Assets Cash And Investments Current Liabilities \$50,822,275 \$632,853 \$632,853 \$632,853 \$632,853 \$70TAL DEBT \$83,470,916 \$83,470,916 \$83,470,916 \$Service Schedule: 2011 \$12,505,925 \$12,505,925 \$2012 \$12,441,150 \$12,441,150 \$2013 \$11,893,920 \$11,893,920 \$2014 \$11,896,380 \$11,896,380 \$11,873,320 \$11,873,320	TOTAL EXPENDITURES		\$62,463,235	\$62,463,235
Cash And Investments \$50,822,275 \$50,822,275 Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320	NET INCOME		-\$3,899,540	-\$3,899,540
Current Liabilities \$38,342,689 \$38,342,689 DEBT OUTSTANDING	Current Assets		\$76,957,942	\$76,957,942
DEBT OUTSTANDING General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320			\$50,822,275	\$50,822,275
General Obligation Debt \$82,838,063 \$82,838,063 Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 \$11,873,320	Current Liabilities		\$38,342,689	\$38,342,689
Other Debt \$632,853 \$632,853 TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320	DEBT OUTSTANDING			
TOTAL DEBT \$83,470,916 \$83,470,916 Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320			\$82,838,063	\$82,838,063
Service Schedule: 2011 \$12,505,925 \$12,505,925 2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320			\$632,853	\$632,853
2012 \$12,441,150 \$12,441,150 2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320	TOTAL DEBT		\$83,470,916	\$83,470,916
2013 \$11,893,920 \$11,893,920 2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320	Service Schedule:			
2014 \$11,896,380 \$11,896,380 2015 \$11,873,320 \$11,873,320				
2015 \$11,873,320 \$11,873,320			\$11,893,920	
Ψ11,073,320 Ψ11,073,320			\$11,896,380	\$11,896,380
Debt Authorized & Unissued \$70,195,000 \$70,195,000		2015	\$11,873,320	\$11,873,320
	Debt Authorized & U	Jnissued	\$70,195,000	\$70,195,000

AUXILIARY DATA

Net Assessed Value \$ 1,186,855,200 Mill Levy - TOTAL 19.713 mills Operating 12.342 mills Debt 7.371 mills Other 0.000 mills	Authorized Services Ambulance, Emergency Services, Fire Protection, Flood Control, Irrigation, Medical, Park, Public Improvements, Public Safety, Recreation, Rescue Services, Sanitation, Security Services, Sewer, Storm Drainage, Street Maintenance, Water, Weed Control	Location (Counties) Douglas
---	--	---------------------------------------