



Daniels Sanitation District

LG_ID: 30017 Year Formed: 1956 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$33,323	\$33,323
Specific Ownership Tax	\$2,648	\$2,648
Sales and Use Tax	\$0	\$0
Charges for Services	\$833,670	\$833,670
Capital Fees	\$59,150	\$59,150
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$931	\$931
Miscellaneous Revenue	\$161	\$161
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$929,883	\$929,883
2021 EXPENDITURES		
Operating Expenditures	\$814,871	\$814,871
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$110,639	\$110,639
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$925,510	\$925,510
NET INCOME	\$4,373	\$4,373
Current Assets	\$2,378,253	\$2,378,253
Cash And Investments	\$2,293,461	\$2,293,461
Current Liabilities	\$333,807	\$333,807
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 130,283,694	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.265 mills	Sanitation	Jefferson
Operating	0.375 mills		
Debt	0.000 mills		
Other	0.000 mills		