



Otis Sanitation District

LG_ID: 61005 Year Formed: 1954 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$3,987	\$3,987
Specific Ownership Tax	\$404	\$404
Sales and Use Tax	\$0	\$0
Charges for Services	\$71,069	\$71,069
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,584	\$1,584
Miscellaneous Revenue	\$303	\$303
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$77,347	\$77,347
2020 EXPENDITURES		
Operating Expenditures	\$50,672	\$50,672
Principal Payments	\$14,399	\$14,399
Interest Payments	\$12,704	\$12,704
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$77,775	\$77,775
NET INCOME	-\$428	-\$428
Current Assets	\$411,933	\$411,933
Cash And Investments	\$411,933	\$411,933
Current Liabilities	\$34,884	\$34,884
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$734,016	\$734,016
TOTAL DEBT	\$734,016	\$734,016
Service Schedule:		
2021	\$34,884	\$34,884
2022	\$34,884	\$34,884
2023	\$34,884	\$34,884
2024	\$34,884	\$34,884
2025	\$34,884	\$34,884
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,745,863	Sanitation
Mill Levy - TOTAL	2.266 mills	Washington
Operating	2.533 mills	
Debt	0.000 mills	
Other	0.002 mills	

Footnotes: Other debt outstanding consists of notes payable. Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.