



## Otis Sanitation District

LG\_ID: 61005 Year Formed: 1954 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$3,610	\$3,610
Specific Ownership Tax	\$440	\$440
Sales and Use Tax	\$0	\$0
Charges for Services	\$99,161	\$99,161
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$2,674	\$2,674
Miscellaneous Revenue	\$78	\$78
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$105,963</b>	<b>\$105,963</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$49,948	\$49,948
Principal Payments	\$14,798	\$14,798
Interest Payments	\$20,086	\$20,086
Capital Outlay	\$1,583	\$1,583
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$86,415</b>	<b>\$86,415</b>
<b>NET INCOME</b>	<b>\$19,548</b>	<b>\$19,548</b>
<b>Current Assets</b>	<b>\$431,481</b>	<b>\$431,481</b>
Cash And Investments	\$431,481	\$431,481
<b>Current Liabilities</b>	<b>\$34,884</b>	<b>\$34,884</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$719,218	\$719,218
<b>TOTAL DEBT</b>	<b>\$719,218</b>	<b>\$719,218</b>
Service Schedule:		
2022	\$34,884	\$34,884
2023	\$34,884	\$34,884
2024	\$34,884	\$34,884
2025	\$34,884	\$34,884
2026	\$34,884	\$34,884
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 1,766,015	Sanitation
Mill Levy - TOTAL	2.384 mills	Washington
Operating	2.533 mills	
Debt	0.000 mills	
Other	0.000 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.