



**Idalia Sanitation District**

LG\_ID: 63020 Year Formed: 1970 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2016 REVENUES</b>		
Property Tax	\$4,902	\$4,902
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$14,064	\$14,064
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3	\$3
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$18,969</b>	<b>\$18,969</b>
<b>2016 EXPENDITURES</b>		
Operating Expenditures	\$14,585	\$14,585
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$14,585</b>	<b>\$14,585</b>
<b>NET INCOME</b>	<b>\$4,384</b>	<b>\$4,384</b>
<b>Current Assets</b>	<b>\$5,011</b>	<b>\$5,011</b>
Cash And Investments	\$5,011	\$5,011
<b>Current Liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

	<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 503,620	Sanitation
Mill Levy - TOTAL	3.000 mills	Yuma
Operating	3.000 mills	
Debt	0.000 mills	
Other	0.000 mills	