



Idalia Sanitation District

LG_ID: 63020 Year Formed: 1970 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
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
TOTAL REVENUES	\$18,969	\$18,969
2016 EXPENDITURES		
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
TOTAL EXPENDITURES	\$14,585	\$14,585
NET INCOME	\$4,384	\$4,384
Current Assets	\$5,011	\$5,011
Cash And Investments	\$5,011	\$5,011
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
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	