



Daniels Sanitation District

LG_ID: 30017 Year Formed: 1956 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$31,308	\$31,308
Specific Ownership Tax	\$3,046	\$3,046
Sales and Use Tax	\$0	\$0
Charges for Services	\$858,807	\$858,807
Capital Fees	\$312,280	\$312,280
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$35,282	\$35,282
Miscellaneous Revenue	-\$116	-\$116
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,240,607	\$1,240,607
2018 EXPENDITURES		
Operating Expenditures	\$925,985	\$925,985
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$10,671	\$10,671
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$936,656	\$936,656
NET INCOME	\$303,951	\$303,951
Current Assets	\$2,232,480	\$2,232,480
Cash And Investments	\$2,138,659	\$2,138,659
Current Liabilities	\$185,660	\$185,660
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 116,421,395	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.284 mills	Sanitation	Jefferson
Operating	0.375 mills		
Debt	0.000 mills		
Other	0.000 mills		