



Daniels Sanitation District

LG_ID: 30017 Year Formed: 1956 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$34,208	\$34,208
Specific Ownership Tax	\$2,573	\$2,573
Sales and Use Tax	\$0	\$0
Charges for Services	\$856,926	\$856,926
Capital Fees	\$4,580	\$4,580
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,982	\$13,982
Miscellaneous Revenue	\$567	\$567
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$912,836	\$912,836
2020 EXPENDITURES		
Operating Expenditures	\$979,588	\$979,588
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$102,614	\$102,614
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,082,202	\$1,082,202
NET INCOME	-\$169,366	-\$169,366
Current Assets	\$2,732,294	\$2,732,294
Cash And Investments	\$2,650,917	\$2,650,917
Current Liabilities	\$692,221	\$692,221
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 129,614,793	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.265 mills	Sanitation	Jefferson
Operating	0.375 mills		
Debt	0.000 mills		
Other	0.000 mills		