



## Snyder Sanitation District

LG\_ID: 44019 Year Formed: 1986 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$3,013	\$3,013
Specific Ownership Tax	\$303	\$303
Sales and Use Tax	\$0	\$0
Charges for Services	\$35,266	\$35,266
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,473	\$1,473
Miscellaneous Revenue	\$61	\$61
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$40,116</b>	<b>\$40,116</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$31,463	\$31,463
Principal Payments	\$3,896	\$3,896
Interest Payments	\$4,812	\$4,812
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,171</b>	<b>\$40,171</b>
<b>NET INCOME</b>	<b>-\$55</b>	<b>-\$55</b>
<b>Current Assets</b>	<b>\$15,329</b>	<b>\$15,329</b>
Cash And Investments	\$15,329	\$15,329
<b>Current Liabilities</b>	<b>\$8,796</b>	<b>\$8,796</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$105,924	\$105,924
<b>TOTAL DEBT</b>	<b>\$105,924</b>	<b>\$105,924</b>
Service Schedule:		
2019	\$8,796	\$8,796
2020	\$8,796	\$8,796
2021	\$8,796	\$8,796
2022	\$8,796	\$8,796
2023	\$8,796	\$8,796
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 341,250	Sanitation	Morgan
Mill Levy - TOTAL	8.829 mills		
Operating	11.902 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Current assets do not include property tax receivable and current liabilities do not include deferred property tax revenue.