



Snyder Sanitation District

LG_ID: 44019 Year Formed: 1986 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$3,021	\$3,021
Specific Ownership Tax	\$274	\$274
Sales and Use Tax	\$0	\$0
Charges for Services	\$37,662	\$37,662
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,645	\$1,645
Miscellaneous Revenue	\$71	\$71
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$42,673	\$42,673
2020 EXPENDITURES		
Operating Expenditures	\$31,307	\$31,307
Principal Payments	\$4,247	\$4,247
Interest Payments	\$4,478	\$4,478
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$40,032	\$40,032
NET INCOME	\$2,641	\$2,641
Current Assets	\$22,380	\$22,380
Cash And Investments	\$22,380	\$22,380
Current Liabilities	\$8,796	\$8,796
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$97,603	\$97,603
TOTAL DEBT	\$97,603	\$97,603
Service Schedule:		
2021	\$8,796	\$8,796
2022	\$8,796	\$8,796
2023	\$8,796	\$8,796
2024	\$8,796	\$8,796
2025	\$8,796	\$8,796
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 461,870	Sanitation	Morgan
Mill Levy - TOTAL	6.580 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.