



## Snyder Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
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
<b>TOTAL REVENUES</b>	<b>\$42,673</b>	<b>\$42,673</b>
<b>2020 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$40,032</b>	<b>\$40,032</b>
<b>NET INCOME</b>	<b>\$2,641</b>	<b>\$2,641</b>
<b>Current Assets</b>	<b>\$22,380</b>	<b>\$22,380</b>
Cash And Investments	\$22,380	\$22,380
<b>Current Liabilities</b>	<b>\$8,796</b>	<b>\$8,796</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$97,603	\$97,603
<b>TOTAL DEBT</b>	<b>\$97,603</b>	<b>\$97,603</b>
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

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