



Otis Sanitation District

LG_ID: 61005 Year Formed: 1954 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$3,798	\$3,798
Specific Ownership Tax	\$445	\$445
Sales and Use Tax	\$0	\$0
Charges for Services	\$100,280	\$100,280
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$461	\$461
Miscellaneous Revenue	\$112	\$112
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$105,096	\$105,096
2018 EXPENDITURES		
Operating Expenditures	\$34,421	\$34,421
Principal Payments	\$13,597	\$13,597
Interest Payments	\$20,207	\$20,207
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$68,225	\$68,225
NET INCOME	\$36,871	\$36,871
Current Assets	\$397,648	\$397,648
Cash And Investments	\$385,435	\$385,435
Current Liabilities	\$39,831	\$39,831
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$762,426	\$762,426
TOTAL DEBT	\$762,426	\$762,426
Service Schedule:		
2019	\$34,884	\$34,884
2020	\$34,884	\$34,884
2021	\$34,884	\$34,884
2022	\$34,884	\$34,884
2023	\$34,884	\$34,884
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,496,803	Sanitation
Mill Levy - TOTAL	2.535 mills	Washington
Operating	2.533 mills	
Debt	0.000 mills	
Other	0.002 mills	

Footnotes: Other debt outstanding consists of notes payable.