Fountain Sanitation District

LG_ID: 21023 Year Formed: 1955 Audit Exemption: N

	Sewer	Subdistrict	Total All Funds
2021 REVENUES			
Property Tax	$1,166,204	$0	$1,166,204
Specific Ownership Tax	$138,414	$0	$138,414
Sales and Use Tax	$0	$0	$0
Charges for Services	$1,909,599	$2,562,814	$4,472,413
Capital Fees	$63,114	$234,143	$297,257
Intergovernmental Revenue	$0	$606,603	$606,603
Transfers In	$546	$0	$546
Interest	$13,698	$6,148	$19,846
Miscellaneous Revenue	$0	$0	$0
Debt Proceeds	$0	$0	$0
TOTAL REVENUES	**$3,291,575**	**$3,409,708**	**$6,701,283**
2021 EXPENDITURES			
Operating Expenditures	$1,639,731	$2,029,991	$3,669,722
Principal Payments	$0	$321,943	$321,943
Interest Payments	$0	$81,596	$81,596
Capital Outlay	$318,600	$387,336	$705,936
Intergovernmental	$0	$187,500	$187,500
Transfers Out	$0	$546	$546
Miscellaneous Expenditures	$0	$0	$0
TOTAL EXPENDITURES	**$1,958,331**	**$3,008,912**	**$4,967,243**
NET INCOME	**$1,333,244**	**$400,796**	**$1,734,040**
Current Assets	**$8,527,538**	**$15,294,704**	**$23,822,242**
Cash And Investments	$7,117,930	$15,004,903	$22,122,833
Current Liabilities	**$1,482,263**	**$890,855**	**$2,373,118**
DEBT OUTSTANDING			
General Obligation Debt	$0	$0	$0
Other Debt	$0	$3,816,482	$3,816,482
TOTAL DEBT	$0	$3,816,482	$3,816,482
Service Schedule: 2022	$0	$370,483	$370,483
2023	$0	$367,364	$367,364
2024	$0	$364,532	$364,532
2025	$0	$367,818	$367,818
2026	$0	$365,446	$365,446
Debt Authorized & Unissued	$0	$0	$0

AUXILIARY DATA

		Authorized Services	**Location (Counties)**
Net Assessed Value	$ 184,137,840	Sanitation	El Paso
Mill Levy - TOTAL	6.340 mills		
Operating	6.321 mills		
Debt	0.000 mills		
Other	0.019 mills		

Footnotes: Financial figures do not include Lower Fountain Metro Sewage Disposal Dist (component unit). Subdistrict is Jimmy Camp Creek Basin Wastewater Enterprise established 09/07/11. Other debt consists of note payable. Intergov'tal exp. consist of contributions to Lower Fountain Metro Sewage Disposal Dist