



Fruitdale Sanitation District

LG_ID: 30031 Year Formed: 1951 Audit Exemption: N

| | <u>Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2021 REVENUES | | |
| Property Tax | \$266,637 | \$266,637 |
| Specific Ownership Tax | \$21,630 | \$21,630 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$938,777 | \$938,777 |
| Capital Fees | \$511,000 | \$511,000 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$56,902 | \$56,902 |
| Miscellaneous Revenue | \$424 | \$424 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,795,370 | \$1,795,370 |
| 2021 EXPENDITURES | | |
| Operating Expenditures | \$920,863 | \$920,863 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$360,645 | \$360,645 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,281,508 | \$1,281,508 |
| NET INCOME | \$513,862 | \$513,862 |
| Current Assets | \$5,667,546 | \$5,667,546 |
| Cash And Investments | \$5,358,946 | \$5,358,946 |
| Current Liabilities | \$660,540 | \$660,540 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| Service Schedule: | | |
| 2022 | \$0 | \$0 |
| 2023 | \$0 | \$0 |
| 2024 | \$0 | \$0 |
| 2025 | \$0 | \$0 |
| 2026 | \$0 | \$0 |
| Debt Authorized & Unissued | \$0 | \$0 |

AUXILIARY DATA

| | | | |
|--------------------|----------------|----------------------------|----------------------------|
| Net Assessed Value | \$ 127,647,308 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 2.082 mills | Sanitation | Jefferson |
| Operating | 2.024 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.058 mills | | |