



## Fremont Sanitation District

LG\_ID: 22015 Year Formed: 1984 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$5,891,461	\$5,891,461
Capital Fees	\$242,075	\$242,075
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$72,541	\$72,541
Miscellaneous Revenue	\$11,522	\$11,522
Debt Proceeds	-\$104,907	-\$104,907
<b>TOTAL REVENUES</b>	<b>\$6,112,692</b>	<b>\$6,112,692</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$3,986,979	\$3,986,979
Principal Payments	\$25,000	\$25,000
Interest Payments	\$28,514	\$28,514
Capital Outlay	\$351,274	\$351,274
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,391,767</b>	<b>\$4,391,767</b>
<b>NET INCOME</b>	<b>\$1,720,925</b>	<b>\$1,720,925</b>
<b>Current Assets</b>	<b>\$8,961,284</b>	<b>\$8,961,284</b>
Cash And Investments	\$8,192,405	\$8,192,405
<b>Current Liabilities</b>	<b>\$818,343</b>	<b>\$818,343</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$825,000	\$825,000
<b>TOTAL DEBT</b>	<b>\$825,000</b>	<b>\$825,000</b>
Service Schedule:		
2021	\$67,650	\$67,650
2022	\$66,750	\$66,750
2023	\$65,850	\$65,850
2024	\$64,950	\$64,950
2025	\$64,050	\$64,050
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 230,250,654	Sanitation	Fremont
Mill Levy - TOTAL	0.000 mills		
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Debt proceeds consist of bond proceeds (\$850,000) minus bonds refunded (\$904,757) minus bond issuance costs (\$50,150). Miscellaneous revenues include proceeds from disposal of capital assets (\$458) & health insurance pool reimbursement (\$11,064).