



Fremont Sanitation District

LG_ID: 22015 Year Formed: 1984 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$6,112,692	\$6,112,692
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$4,391,767	\$4,391,767
NET INCOME	\$1,720,925	\$1,720,925
Current Assets	\$8,961,284	\$8,961,284
Cash And Investments	\$8,192,405	\$8,192,405
Current Liabilities	\$818,343	\$818,343
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$825,000	\$825,000
TOTAL DEBT	\$825,000	\$825,000
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

		Authorized Services	Location (Counties)
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).