



**Fremont Sanitation District**

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2022 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,918,804	\$6,918,804
Capital Fees	\$486,775	\$486,775
Intergovernmental Revenue	\$412,546	\$412,546
Transfers In	\$0	\$0
Interest	\$95,038	\$95,038
Miscellaneous Revenue	\$1,135,362	\$1,135,362
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,048,525</b>	<b>\$9,048,525</b>
<b>2022 EXPENDITURES</b>		
Operating Expenditures	\$5,078,292	\$5,078,292
Principal Payments	\$40,000	\$40,000
Interest Payments	\$28,469	\$28,469
Capital Outlay	\$746,220	\$746,220
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,892,981</b>	<b>\$5,892,981</b>
<b>NET INCOME</b>	<b>\$3,155,544</b>	<b>\$3,155,544</b>
<b>Current Assets</b>	<b>\$12,735,869</b>	<b>\$12,735,869</b>
Cash And Investments	\$11,647,954	\$11,647,954
<b>Current Liabilities</b>	<b>\$1,018,567</b>	<b>\$1,018,567</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$745,000	\$745,000
<b>TOTAL DEBT</b>	<b>\$745,000</b>	<b>\$745,000</b>
Service Schedule:		
2023	\$65,850	\$65,850
2024	\$64,950	\$64,950
2025	\$64,050	\$64,050
2026	\$63,150	\$63,150
2027	\$57,250	\$57,250
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 276,230,941	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation	Fremont
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds.