



Fruitdale Sanitation District

LG_ID: 30031 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$235,309	\$235,309
Specific Ownership Tax	\$21,531	\$21,531
Sales and Use Tax	\$0	\$0
Charges for Services	\$771,266	\$771,266
Capital Fees	\$89,000	\$89,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$45,735	\$45,735
Miscellaneous Revenue	\$204	\$204
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,163,045	\$1,163,045
2018 EXPENDITURES		
Operating Expenditures	\$1,038,279	\$1,038,279
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,038,279	\$1,038,279
NET INCOME	\$124,766	\$124,766
Current Assets	\$3,549,242	\$3,549,242
Cash And Investments	\$3,276,944	\$3,276,944
Current Liabilities	\$297,058	\$297,058
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 109,476,650	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.188 mills	Sanitation	Jefferson
Operating	2.188 mills		
Debt	0.000 mills		
Other	0.000 mills		