



## Fruitdale Sanitation District

LG\_ID: 30031 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$240,601	\$240,601
Specific Ownership Tax	\$20,994	\$20,994
Sales and Use Tax	\$0	\$0
Charges for Services	\$844,917	\$844,917
Capital Fees	\$109,000	\$109,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$78,519	\$78,519
Miscellaneous Revenue	\$772	\$772
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,294,803</b>	<b>\$1,294,803</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$845,904	\$845,904
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$10,400	\$10,400
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$856,304</b>	<b>\$856,304</b>
<b>NET INCOME</b>	<b>\$438,499</b>	<b>\$438,499</b>
<b>Current Assets</b>	<b>\$4,118,867</b>	<b>\$4,118,867</b>
Cash And Investments	\$3,815,986	\$3,815,986
<b>Current Liabilities</b>	<b>\$428,184</b>	<b>\$428,184</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 111,139,600	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.188 mills	Sanitation	Jefferson
Operating	2.188 mills		
Debt	0.000 mills		
Other	0.000 mills		