



Fruitdale Sanitation District

LG_ID: 30031 Year Formed: 1951 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$245,944	\$245,944
Specific Ownership Tax	\$19,647	\$19,647
Sales and Use Tax	\$0	\$0
Charges for Services	\$871,950	\$871,950
Capital Fees	\$461,950	\$461,950
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$38,259	\$38,259
Miscellaneous Revenue	\$836	\$836
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,638,586	\$1,638,586
2020 EXPENDITURES		
Operating Expenditures	\$822,959	\$822,959
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$13,166	\$13,166
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$836,125	\$836,125
NET INCOME	\$802,461	\$802,461
Current Assets	\$4,937,272	\$4,937,272
Cash And Investments	\$4,639,517	\$4,639,517
Current Liabilities	\$444,128	\$444,128
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 124,841,172	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.040 mills	Sanitation	Jefferson
Operating	2.040 mills		
Debt	0.000 mills		
Other	0.000 mills		