



**Fruitdale Sanitation District**

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$266,637	\$266,637
Specific Ownership Tax	\$21,630	\$21,630
Sales and Use Tax	\$0	\$0
Charges for Services	\$938,777	\$938,777
Capital Fees	\$511,000	\$511,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$56,902	\$56,902
Miscellaneous Revenue	\$424	\$424
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,795,370</b>	<b>\$1,795,370</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$920,863	\$920,863
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$360,645	\$360,645
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,281,508</b>	<b>\$1,281,508</b>
<b>NET INCOME</b>	<b>\$513,862</b>	<b>\$513,862</b>
<b>Current Assets</b>	<b>\$5,667,546</b>	<b>\$5,667,546</b>
Cash And Investments	\$5,358,946	\$5,358,946
<b>Current Liabilities</b>	<b>\$660,540</b>	<b>\$660,540</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 127,647,308	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.082 mills	Sanitation	Jefferson
Operating	2.024 mills		
Debt	0.000 mills		
Other	0.058 mills		