



**Frisco Sanitation District**

LG\_ID: 59014 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,125,889	\$2,125,889
Capital Fees	\$198,136	\$198,136
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$107,893	\$107,893
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,431,918</b>	<b>\$2,431,918</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$1,294,341	\$1,294,341
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$398,520	\$398,520
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,692,861</b>	<b>\$1,692,861</b>
<b>NET INCOME</b>	<b>\$739,057</b>	<b>\$739,057</b>
<b>Current Assets</b>	<b>\$9,235,635</b>	<b>\$9,235,635</b>
Cash And Investments	\$9,033,704	\$9,033,704
<b>Current Liabilities</b>	<b>\$75,814</b>	<b>\$75,814</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:		
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	\$ 259,053,770	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation	Summit
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		