



Frisco Sanitation District

LG_ID: 59014 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$2,431,918	\$2,431,918
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,692,861	\$1,692,861
NET INCOME	\$739,057	\$739,057
Current Assets	\$9,235,635	\$9,235,635
Cash And Investments	\$9,033,704	\$9,033,704
Current Liabilities	\$75,814	\$75,814
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	\$ 259,053,770	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	Summit
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		