



## Frisko Sanitation District

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,083,591	\$2,083,591
Capital Fees	\$265,502	\$265,502
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$47,977	\$47,977
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$2,397,070</b>	<b>\$2,397,070</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$1,328,416	\$1,328,416
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$307,130	\$307,130
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,635,546</b>	<b>\$1,635,546</b>
<b>NET INCOME</b>	<b>\$761,524</b>	<b>\$761,524</b>
<b>Current Assets</b>	<b>\$10,025,346</b>	<b>\$10,025,346</b>
Cash And Investments	\$9,811,060	\$9,811,060
<b>Current Liabilities</b>	<b>\$88,533</b>	<b>\$88,533</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	\$ 259,749,700	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	Summit
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		