



Frisco Sanitation District

LG_ID: 59014 Year Formed: 1967 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
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
TOTAL REVENUES	\$2,397,070	\$2,397,070
2021 EXPENDITURES		
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
TOTAL EXPENDITURES	\$1,635,546	\$1,635,546
NET INCOME	\$761,524	\$761,524
Current Assets	\$10,025,346	\$10,025,346
Cash And Investments	\$9,811,060	\$9,811,060
Current Liabilities	\$88,533	\$88,533
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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		