



Applewood Sanitation District

LG_ID: 30002 Year Formed: 1959 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$162,241	\$162,241
Specific Ownership Tax	\$14,019	\$14,019
Sales and Use Tax	\$0	\$0
Charges for Services	\$383,447	\$383,447
Capital Fees	\$269,471	\$269,471
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$25,709	\$25,709
Miscellaneous Revenue	\$86,400	\$86,400
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$941,287	\$941,287
2019 EXPENDITURES		
Operating Expenditures	\$438,893	\$438,893
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$258,264	\$258,264
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$697,157	\$697,157
NET INCOME	\$244,130	\$244,130
Current Assets	\$1,442,308	\$1,442,308
Cash And Investments	\$1,269,402	\$1,269,402
Current Liabilities	\$249,895	\$249,895
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 54,058,641	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.016 mills	Sanitation	Jefferson
Operating	3.016 mills		
Debt	0.000 mills		
Other	0.000 mills		