



Applewood Sanitation District

LG_ID: 30002 Year Formed: 1959 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$168,364	\$168,364
Specific Ownership Tax	\$12,729	\$12,729
Sales and Use Tax	\$0	\$0
Charges for Services	\$402,206	\$402,206
Capital Fees	\$1,582,792	\$1,582,792
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$12,137	\$12,137
Miscellaneous Revenue	\$5,900	\$5,900
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,184,128	\$2,184,128
2020 EXPENDITURES		
Operating Expenditures	\$429,068	\$429,068
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$214,820	\$214,820
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$643,888	\$643,888
NET INCOME	\$1,540,240	\$1,540,240
Current Assets	\$2,983,263	\$2,983,263
Cash And Investments	\$2,806,521	\$2,806,521
Current Liabilities	\$560,559	\$560,559
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	\$ 61,603,622	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.735 mills	Sanitation	Jefferson
Operating	2.735 mills		
Debt	0.000 mills		
Other	0.000 mills		