



Applewood Sanitation District

LG_ID: 30002 Year Formed: 1959 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$166,185	\$166,185
Specific Ownership Tax	\$13,213	\$13,213
Sales and Use Tax	\$0	\$0
Charges for Services	\$447,588	\$447,588
Capital Fees	\$233,296	\$233,296
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,330	\$1,330
Miscellaneous Revenue	\$1,649	\$1,649
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$863,261	\$863,261
2021 EXPENDITURES		
Operating Expenditures	\$504,214	\$504,214
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$505,272	\$505,272
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,009,486	\$1,009,486
NET INCOME	-\$146,225	-\$146,225
Current Assets	\$2,904,013	\$2,904,013
Cash And Investments	\$2,718,336	\$2,718,336
Current Liabilities	\$317,584	\$317,584
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	\$ 61,143,435	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.735 mills	Sanitation	Jefferson
Operating	2.735 mills		
Debt	0.000 mills		
Other	0.000 mills		