



Applewood Sanitation District

LG_ID: 30002 Year Formed: 1959 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$178,495	\$178,495
Specific Ownership Tax	\$13,431	\$13,431
Sales and Use Tax	\$0	\$0
Charges for Services	\$520,144	\$520,144
Capital Fees	\$2,197,923	\$2,197,923
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$80,560	\$80,560
Miscellaneous Revenue	\$3,096	\$3,096
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$2,993,649	\$2,993,649
2022 EXPENDITURES		
Operating Expenditures	\$564,377	\$564,377
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$143,208	\$143,208
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$707,585	\$707,585
NET INCOME	\$2,286,064	\$2,286,064
Current Assets	\$6,855,782	\$6,855,782
Cash And Investments	\$6,603,845	\$6,603,845
Current Liabilities	\$1,983,289	\$1,983,289
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 69,329,000	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.620 mills	Sanitation	Jefferson
Operating	2.620 mills		
Debt	0.000 mills		
Other	0.000 mills		