



Highland Park Sanitation District

LG_ID: 38021 Year Formed: 1963 Audit Exemption: Y

	<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	\$42,635	\$42,635
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$53	\$53
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$42,688	\$42,688
2021 EXPENDITURES		
Operating Expenditures	\$11,824	\$11,824
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$11,824	\$11,824
NET INCOME	\$30,864	\$30,864
Current Assets	\$256,402	\$256,402
Cash And Investments	\$256,402	\$256,402
Current Liabilities	\$0	\$0
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

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 3,460,360	Sanitation
Mill Levy - TOTAL	0.000 mills	Logan
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: The exemption from audit did not breakdown the governmental fund and sewer fund.