



## Applewood Sanitation District

LG\_ID: 30002 Year Formed: 1959 Audit Exemption: Y

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>			
Property Tax	\$154,904	\$0	\$154,904
Specific Ownership Tax	\$14,593	\$0	\$14,593
Sales and Use Tax	\$0	\$0	\$0
Charges for Services	\$0	\$382,517	\$382,517
Capital Fees	\$0	\$4,220	\$4,220
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$21,005	\$21,005
Miscellaneous Revenue	\$0	-\$14,304	-\$14,304
Debt Proceeds	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$169,497</b>	<b>\$393,438</b>	<b>\$562,935</b>
<b>2018 EXPENDITURES</b>			
Operating Expenditures	\$118,651	\$247,541	\$366,192
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$223,469	\$223,469
Intergovernmental	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
Miscellaneous Expenditures	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$118,651</b>	<b>\$471,010</b>	<b>\$589,661</b>
<b>NET INCOME</b>	<b>\$50,846</b>	<b>-\$77,572</b>	<b>-\$26,726</b>
<b>Current Assets</b>	<b>\$1,149,836</b>	<b>\$14,838</b>	<b>\$1,164,674</b>
Cash And Investments	\$969,972	\$0	\$969,972
<b>Current Liabilities</b>	<b>\$216,391</b>	<b>\$0</b>	<b>\$216,391</b>
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:			
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023	\$0	\$0	\$0
Debt Authorized & Unissued	\$0	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 55,060,495	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.862 mills	Sanitation	Jefferson
Operating	2.862 mills		
Debt	0.000 mills		
Other	0.000 mills		