



Applewood Sanitation District

LG_ID: 30002 Year Formed: 1959 Audit Exemption: Y

	<u>Governmental</u>	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES			
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
TOTAL REVENUES	\$169,497	\$393,438	\$562,935
2018 EXPENDITURES			
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
TOTAL EXPENDITURES	\$118,651	\$471,010	\$589,661
NET INCOME	\$50,846	-\$77,572	-\$26,726
Current Assets	\$1,149,836	\$14,838	\$1,164,674
Cash And Investments	\$969,972	\$0	\$969,972
Current Liabilities	\$216,391	\$0	\$216,391
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0
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	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.862 mills	Sanitation	Jefferson
Operating	2.862 mills		
Debt	0.000 mills		
Other	0.000 mills		