



Highland Park Sanitation District

LG_ID: 38021 Year Formed: 1963 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$48,921	\$48,921
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$372	\$372
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$49,293	\$49,293
2018 EXPENDITURES		
Operating Expenditures	\$11,535	\$11,535
Principal Payments	\$26,755	\$26,755
Interest Payments	\$2,057	\$2,057
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$40,347	\$40,347
NET INCOME	\$8,946	\$8,946
Current Assets	\$197,961	\$197,961
Cash And Investments	\$197,961	\$197,961
Current Liabilities	\$9,612	\$9,612
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$36,407	\$36,407
TOTAL DEBT	\$36,407	\$36,407
Service Schedule:		
2019	\$9,612	\$9,612
2020	\$9,612	\$9,612
2021	\$8,466	\$8,466
2022	\$2,735	\$2,735
2023	\$2,735	\$2,735
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 3,060,550	Sanitation	Logan
Mill Levy - TOTAL	0.000 mills		
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. Other debt outstanding consists of a capital lease obligation.