



Highland Park Sanitation District

LG_ID: 38021 Year Formed: 1963 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$48,824	\$48,824
Capital Fees	\$2,600	\$2,600
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$611	\$611
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$52,035	\$52,035
2019 EXPENDITURES		
Operating Expenditures	\$11,257	\$11,257
Principal Payments	\$36,407	\$36,407
Interest Payments	\$886	\$886
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$48,550	\$48,550
NET INCOME	\$3,485	\$3,485
Current Assets	\$197,570	\$197,570
Cash And Investments	\$197,570	\$197,570
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 3,116,530	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	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.