



## Cherry Hills Sanitation District

LG\_ID: 35003 Year Formed: 1963 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$842,305	\$842,305
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$570	\$570
Miscellaneous Revenue	\$80	\$80
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$842,955</b>	<b>\$842,955</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$786,972	\$786,972
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$786,972</b>	<b>\$786,972</b>
<b>NET INCOME</b>	<b>\$55,983</b>	<b>\$55,983</b>
<b>Current Assets</b>	<b>\$636,590</b>	<b>\$636,590</b>
Cash And Investments	\$617,602	\$617,602
<b>Current Liabilities</b>	<b>\$44,870</b>	<b>\$44,870</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 62,154,627	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation	Larimer
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		