



Cherry Hills Heights Water & Sanitation District

LG_ID: 03018 Year Formed: 1951 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$65,286	\$65,286
Specific Ownership Tax	\$4,768	\$4,768
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19	\$19
Miscellaneous Revenue	\$1,671	\$1,671
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$71,744	\$71,744
2018 EXPENDITURES		
Operating Expenditures	\$20,552	\$20,552
Principal Payments	\$50,650	\$50,650
Interest Payments	\$2,710	\$2,710
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$73,912	\$73,912
NET INCOME	-\$2,168	-\$2,168
Current Assets	\$199,167	\$199,167
Cash And Investments	\$199,167	\$199,167
Current Liabilities	\$47,332	\$47,332
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$67,002	\$67,002
TOTAL DEBT	\$67,002	\$67,002
Service Schedule:		
2019	\$47,332	\$47,332
2020	\$25,301	\$25,301
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$25,000	\$25,000

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Arapahoe

Footnotes: Other debt outstanding consists of a loan from the Colorado Water Resources and Power Development Authority in the amount of \$45,573 and a bank loan in the amount of \$21,429.