



Cherryvale Sanitation District

LG_ID: 03027 Year Formed: 1971 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$15,772	\$15,772
Specific Ownership Tax	\$1,236	\$1,236
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$56	\$56
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$17,064	\$17,064
2019 EXPENDITURES		
Operating Expenditures	\$25,069	\$25,069
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$25,069	\$25,069
NET INCOME	-\$8,005	-\$8,005
Current Assets	\$76,278	\$76,278
Cash And Investments	\$76,278	\$76,278
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

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,910,757	Sanitation	Arapahoe
Mill Levy - TOTAL	1.770 mills		
Operating	1.770 mills		
Debt	0.000 mills		
Other	0.000 mills		