



Cherryvale Sanitation District

LG_ID: 03027 Year Formed: 1971 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$96,754	\$96,754
Specific Ownership Tax	\$6,862	\$6,862
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$193	\$193
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$205,246	\$205,246
TOTAL REVENUES	\$309,055	\$309,055
2020 EXPENDITURES		
Operating Expenditures	\$53,045	\$53,045
Principal Payments	\$45,246	\$45,246
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$98,291	\$98,291
NET INCOME	\$210,764	\$210,764
Current Assets	\$85,976	\$85,976
Cash And Investments	\$84,554	\$84,554
Current Liabilities	\$45,824	\$45,824
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$160,000	\$160,000
TOTAL DEBT	\$160,000	\$160,000
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	Authorized Services	Location (Counties)
Net Assessed Value	\$ 9,931,508	Sanitation
Mill Levy - TOTAL	9.750 mills	Arapahoe
Operating	9.750 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of notes payable. Debt service schedule not provided. 2020 debt service payment was used in estimating 2021 debt service payment which is included in current liabilities.