



City of Cherry Hills Village Sanitation District
LG_ID: 03028 Year Formed: 1974 Audit Exemption: N

| | <u>Sewer</u> | <u>Total All Funds</u> |
|----------------------------|--------------------|------------------------|
| 2018 REVENUES | | |
| Property Tax | \$0 | \$0 |
| Specific Ownership Tax | \$0 | \$0 |
| Sales and Use Tax | \$0 | \$0 |
| Charges for Services | \$818,547 | \$818,547 |
| Capital Fees | \$237,022 | \$237,022 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$84,557 | \$84,557 |
| Miscellaneous Revenue | \$0 | \$0 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$1,140,126 | \$1,140,126 |
| 2018 EXPENDITURES | | |
| Operating Expenditures | \$782,465 | \$782,465 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$187,222 | \$187,222 |
| Intergovernmental | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| Miscellaneous Expenditures | \$0 | \$0 |
| TOTAL EXPENDITURES | \$969,687 | \$969,687 |
| NET INCOME | \$170,439 | \$170,439 |
| Current Assets | \$7,320,929 | \$7,320,929 |
| Cash And Investments | \$7,292,098 | \$7,292,098 |
| Current Liabilities | \$136,172 | \$136,172 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |
| TOTAL DEBT | \$0 | \$0 |
| 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 | \$ 232,361,964 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 0.000 mills | Sanitation, Sewer | Arapahoe |
| Operating | 0.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |