



**City of Cherry Hills Village Sanitation District**

LG\_ID: 03028 Year Formed: 1974 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$887,848	\$887,848
Capital Fees	\$132,680	\$132,680
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$124,011	\$124,011
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,144,539</b>	<b>\$1,144,539</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$842,386	\$842,386
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$53,985	\$53,985
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$896,371</b>	<b>\$896,371</b>
<b>NET INCOME</b>	<b>\$248,168</b>	<b>\$248,168</b>
<b>Current Assets</b>	<b>\$7,714,280</b>	<b>\$7,714,280</b>
Cash And Investments	\$7,690,257	\$7,690,257
<b>Current Liabilities</b>	<b>\$189,057</b>	<b>\$189,057</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:		
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 229,615,682	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation, Sewer	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		