



Chicago Creek Sanitation District

LG_ID: 10002 Year Formed: 1985 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$6,725	\$6,725
Specific Ownership Tax	\$497	\$497
Sales and Use Tax	\$0	\$0
Charges for Services	\$61,089	\$61,089
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$6,938	\$6,938
Transfers In	\$0	\$0
Interest	\$2,212	\$2,212
Miscellaneous Revenue	\$5	\$5
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$77,466	\$77,466
2019 EXPENDITURES		
Operating Expenditures	\$75,814	\$75,814
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	\$75,814	\$75,814
NET INCOME	\$1,652	\$1,652
Current Assets	\$222,669	\$222,669
Cash And Investments	\$222,669	\$222,669
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

Net Assessed Value	\$ 1,529,620	Authorized Services	Location (Counties)
Mill Levy - TOTAL	4.398 mills	Sanitation	Clear Creek
Operating	4.398 mills		
Debt	0.000 mills		
Other	0.000 mills		