



Chicago Creek Sanitation District

LG_ID: 10002 Year Formed: 1985 Audit Exemption: Y

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$7,174	\$7,174
Specific Ownership Tax	\$497	\$497
Sales and Use Tax	\$0	\$0
Charges for Services	\$60,468	\$60,468
Capital Fees	\$3,109	\$3,109
Intergovernmental Revenue	\$9,222	\$9,222
Transfers In	\$0	\$0
Interest	\$745	\$745
Miscellaneous Revenue	\$5,754	\$5,754
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$86,969	\$86,969
2020 EXPENDITURES		
Operating Expenditures	\$64,139	\$64,139
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	\$64,139	\$64,139
NET INCOME	\$22,830	\$22,830
Current Assets	\$245,927	\$245,927
Cash And Investments	\$245,927	\$245,927
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,153,140	Authorized Services	Location (Counties)
Mill Levy - TOTAL	3.355 mills	Sanitation	Clear Creek
Operating	4.398 mills		
Debt	0.000 mills		
Other	0.000 mills		