



Hermosa Sanitation District

LG_ID: 34012 Year Formed: 1982 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	\$597,700	\$597,700
Capital Fees	\$127,500	\$127,500
Intergovernmental Revenue	\$693	\$693
Transfers In	\$0	\$0
Interest	\$56,243	\$56,243
Miscellaneous Revenue	\$4,432	\$4,432
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$786,568	\$786,568
2018 EXPENDITURES		
Operating Expenditures	\$387,968	\$387,968
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$41,029	\$41,029
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$428,997	\$428,997
NET INCOME	\$357,571	\$357,571
Current Assets	\$3,773,179	\$3,773,179
Cash And Investments	\$3,746,341	\$3,746,341
Current Liabilities	\$17,405	\$17,405
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	\$ 46,660,210	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation	La Plata
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		