



Hermosa Sanitation District

LG_ID: 34012 Year Formed: 1982 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$571,511	\$571,511
Capital Fees	\$97,500	\$97,500
Intergovernmental Revenue	\$801	\$801
Transfers In	\$0	\$0
Interest	\$76,249	\$76,249
Miscellaneous Revenue	\$4,200	\$4,200
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$750,261	\$750,261
2019 EXPENDITURES		
Operating Expenditures	\$406,820	\$406,820
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$333,252	\$333,252
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$740,072	\$740,072
NET INCOME	\$10,189	\$10,189
Current Assets	\$3,839,248	\$3,839,248
Cash And Investments	\$3,817,945	\$3,817,945
Current Liabilities	\$29,888	\$29,888
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	\$ 47,393,520	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		