



**Hermosa Sanitation District**

LG\_ID: 34012 Year Formed: 1982 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	\$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
<b>TOTAL REVENUES</b>	<b>\$750,261</b>	<b>\$750,261</b>
<b>2019 EXPENDITURES</b>		
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
<b>TOTAL EXPENDITURES</b>	<b>\$740,072</b>	<b>\$740,072</b>
<b>NET INCOME</b>	<b>\$10,189</b>	<b>\$10,189</b>
<b>Current Assets</b>	<b>\$3,839,248</b>	<b>\$3,839,248</b>
Cash And Investments	\$3,817,945	\$3,817,945
<b>Current Liabilities</b>	<b>\$29,888</b>	<b>\$29,888</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	\$ 47,393,520	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.000 mills	Sanitation	La Plata
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		