



Hermosa Sanitation District

LG_ID: 34012 Year Formed: 1982 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$580,936	\$580,936
Capital Fees	\$150,000	\$150,000
Intergovernmental Revenue	\$2,561	\$2,561
Transfers In	\$0	\$0
Interest	\$41,908	\$41,908
Miscellaneous Revenue	\$4,200	\$4,200
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$779,605	\$779,605
2020 EXPENDITURES		
Operating Expenditures	\$493,422	\$493,422
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	\$493,422	\$493,422
NET INCOME	\$286,183	\$286,183
Current Assets	\$4,157,857	\$4,157,857
Cash And Investments	\$4,124,328	\$4,124,328
Current Liabilities	\$18,584	\$18,584
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	\$ 51,436,130	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		