



Cherry Hills Sanitation District

LG_ID: 35003 Year Formed: 1963 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 | \$896,535 | \$896,535 |
| Capital Fees | \$3,000 | \$3,000 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$852 | \$852 |
| Miscellaneous Revenue | \$360 | \$360 |
| Debt Proceeds | \$0 | \$0 |
| TOTAL REVENUES | \$900,747 | \$900,747 |
| 2020 EXPENDITURES | | |
| Operating Expenditures | \$803,806 | \$803,806 |
| 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 | \$803,806 | \$803,806 |
| NET INCOME | \$96,941 | \$96,941 |
| Current Assets | \$815,796 | \$815,796 |
| Cash And Investments | \$776,464 | \$776,464 |
| Current Liabilities | \$40,832 | \$40,832 |
| 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 | \$ 66,042,382 | Authorized Services | Location (Counties) |
| Mill Levy - TOTAL | 0.000 mills | Sanitation | Larimer |
| Operating | 0.000 mills | | |
| Debt | 0.000 mills | | |
| Other | 0.000 mills | | |