



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		