



## Cherry Creek Village Water District

LG\_ID: 03014 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
<b>2019 REVENUES</b>		
Property Tax	\$68,011	\$68,011
Specific Ownership Tax	\$5,333	\$5,333
Sales and Use Tax	\$0	\$0
Charges for Services	\$830,499	\$830,499
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$36,671	\$36,671
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$940,514</b>	<b>\$940,514</b>
<b>2019 EXPENDITURES</b>		
Operating Expenditures	\$757,619	\$757,619
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$757,619</b>	<b>\$757,619</b>
<b>NET INCOME</b>	<b>\$182,895</b>	<b>\$182,895</b>
<b>Current Assets</b>	<b>\$2,200,155</b>	<b>\$2,200,155</b>
Cash And Investments	\$2,096,053	\$2,096,053
<b>Current Liabilities</b>	<b>\$108,156</b>	<b>\$108,156</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	\$ 27,676,943	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.458 mills	Water	Arapahoe
Operating	2.800 mills		
Debt	0.000 mills		
Other	0.000 mills		