



Cherry Creek Village Water District

LG_ID: 03014 Year Formed: 1963 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$70,808	\$70,808
Specific Ownership Tax	\$5,034	\$5,034
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,011,949	\$1,011,949
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$19,225	\$19,225
Miscellaneous Revenue	\$5	\$5
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,107,021	\$1,107,021
2020 EXPENDITURES		
Operating Expenditures	\$750,560	\$750,560
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	\$750,560	\$750,560
NET INCOME	\$356,461	\$356,461
Current Assets	\$2,575,978	\$2,575,978
Cash And Investments	\$2,455,058	\$2,455,058
Current Liabilities	\$127,518	\$127,518
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	\$ 29,308,459	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.424 mills	Water	Arapahoe
Operating	2.800 mills		
Debt	0.000 mills		
Other	0.000 mills		