



## Cherry Creek Village Water District

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

	<u>Water</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$75,309	\$75,309
Specific Ownership Tax	\$5,198	\$5,198
Sales and Use Tax	\$0	\$0
Charges for Services	\$937,794	\$937,794
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$5,465	\$5,465
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,023,766</b>	<b>\$1,023,766</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$1,001,774	\$1,001,774
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$64,263	\$64,263
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,066,037</b>	<b>\$1,066,037</b>
<b>NET INCOME</b>	<b>-\$42,271</b>	<b>-\$42,271</b>
<b>Current Assets</b>	<b>\$2,581,438</b>	<b>\$2,581,438</b>
Cash And Investments	\$2,451,517	\$2,451,517
<b>Current Liabilities</b>	<b>\$302,556</b>	<b>\$302,556</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:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

### AUXILIARY DATA

Net Assessed Value	\$ 29,380,763	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.567 mills	Water	Arapahoe
Operating	2.800 mills		
Debt	0.000 mills		
Other	0.000 mills		