



**East Cherry Creek Valley Water & Sanitation
District**

LG_ID: 03038 Year Formed: 1962 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$3,738,230	\$3,738,230
Specific Ownership Tax	\$238,470	\$238,470
Sales and Use Tax	\$0	\$0
Charges for Services	\$32,475,557	\$32,475,557
Capital Fees	\$11,292,193	\$11,292,193
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$539,929	\$539,929
Miscellaneous Revenue	\$1,071,338	\$1,071,338
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$49,355,717	\$49,355,717
2022 EXPENDITURES		
Operating Expenditures	\$31,670,237	\$31,670,237
Principal Payments	\$5,979,215	\$5,979,215
Interest Payments	\$3,705,459	\$3,705,459
Capital Outlay	\$9,497,572	\$9,497,572
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$50,852,483	\$50,852,483
NET INCOME	-\$1,496,766	-\$1,496,766
Current Assets	\$71,777,447	\$71,777,447
Cash And Investments	\$62,218,164	\$62,218,164
Current Liabilities	\$16,643,367	\$16,643,367
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$83,864,022	\$83,864,022
TOTAL DEBT	\$83,864,022	\$83,864,022
Service Schedule:		
2023	\$7,716,197	\$7,716,197
2024	\$7,696,253	\$7,696,253
2025	\$7,697,003	\$7,697,003
2026	\$7,695,991	\$7,695,991
2027	\$0	\$0
Debt Authorized & Unissued	\$14,599,393	\$14,599,393

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Arapahoe

Footnotes: Other debt consists of rev bonds (\$74,960,000); subord rev bonds (\$3,050,000) - Payments depend on water tap fee revenue & can't be predicted, estimated '23 prin. payment (\$580,000); & leases (\$5,854,022). Debt schedule does not include '04 bond & '07 lease. Audit did not breakdown 2027 debt payment