



Cherry Creek Valley Water & Sanitation

LG_ID: 03105 Year Formed: 1972 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2016 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$6,301,278	\$6,301,278
Capital Fees	\$238,284	\$238,284
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$884,640	\$884,640
Miscellaneous Revenue	\$1,249	\$1,249
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,425,451	\$7,425,451
2016 EXPENDITURES		
Operating Expenditures	\$6,335,226	\$6,335,226
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$156,910	\$156,910
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,492,136	\$6,492,136
NET INCOME	\$933,315	\$933,315
Current Assets	\$37,371,883	\$37,371,883
Cash And Investments	\$36,629,952	\$36,629,952
Current Liabilities	\$137,715	\$137,715
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 201,698,924	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Sanitation, Water	Arapahoe
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Tap fees are net of sewage and water tap surcharges received and paid and of construction deposits received and returned/dispensed.