



Cherry Creek Valley Water & Sanitation

LG_ID: 03105 Year Formed: 1972 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,106,952	\$7,106,952
Capital Fees	\$190,357	\$190,357
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$659,264	\$659,264
Miscellaneous Revenue	\$29,865	\$29,865
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,986,438	\$7,986,438
2020 EXPENDITURES		
Operating Expenditures	\$7,179,870	\$7,179,870
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$391,216	\$391,216
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$7,571,086	\$7,571,086
NET INCOME	\$415,352	\$415,352
Current Assets	\$40,957,832	\$40,957,832
Cash And Investments	\$40,022,790	\$40,022,790
Current Liabilities	\$436,929	\$436,929
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	\$ 255,993,525	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. Miscellaneous revenues include sale of property, plant, and equipment in the amount of \$18,832.