



Clear Creek Valley Water and Sanitation District

LG_ID: 64043 Year Formed: 1951 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$401,779	\$401,779
Specific Ownership Tax	\$38,596	\$38,596
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,163,444	\$1,163,444
Capital Fees	\$128,701	\$128,701
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$189,693	\$189,693
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,922,213	\$1,922,213
2018 EXPENDITURES		
Operating Expenditures	\$1,135,334	\$1,135,334
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	\$1,135,334	\$1,135,334
NET INCOME	\$786,879	\$786,879
Current Assets	\$13,021,931	\$13,021,931
Cash And Investments	\$12,526,598	\$12,526,598
Current Liabilities	\$611,485	\$611,485
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 178,428,898	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.314 mills	Sanitation, Water	Denver, Jefferson
Operating	2.791 mills		
Debt	0.000 mills		
Other	0.000 mills		