



**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>
2020 REVENUES		
Property Tax	\$435,877	\$435,877
Specific Ownership Tax	\$31,008	\$31,008
Sales and Use Tax	\$0	\$0
Charges for Services	\$1,155,499	\$1,155,499
Capital Fees	\$77,936	\$77,936
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$101,255	\$101,255
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$1,801,575	\$1,801,575
2020 EXPENDITURES		
Operating Expenditures	\$1,230,987	\$1,230,987
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$60,995	\$60,995
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$1,291,982	\$1,291,982
NET INCOME	\$509,593	\$509,593
Current Assets	\$14,314,226	\$14,314,226
Cash And Investments	\$13,731,845	\$13,731,845
Current Liabilities	\$775,005	\$775,005
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	\$ 195,522,146	Authorized Services	Location (Counties)
Mill Levy - TOTAL	2.281 mills	Sanitation, Water	Denver, Jefferson
Operating	2.791 mills		
Debt	0.000 mills		
Other	0.000 mills		