



**Garden Valley Water & Sanitation District**

LG\_ID: 21027 Year Formed: 1965 Audit Exemption: Y

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$71,694	\$71,694
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$181,762	\$181,762
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$37,054	\$37,054
Transfers In	\$0	\$0
Interest	\$206	\$206
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$290,716</b>	<b>\$290,716</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$251,624	\$251,624
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$251,624</b>	<b>\$251,624</b>
<b>NET INCOME</b>	<b>\$39,092</b>	<b>\$39,092</b>
<b>Current Assets</b>	<b>\$277,539</b>	<b>\$277,539</b>
Cash And Investments	\$178,237	\$178,237
<b>Current Liabilities</b>	<b>\$131,591</b>	<b>\$131,591</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
Debt Authorized & Unissued	\$100,000	\$100,000

**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**  
Flood Control, Irrigation, Sanitation,  
Sewer, Storm Drainage, Water

**Location (Counties)**  
El Paso