



Red Rock Valley Estates Water District

LG_ID: 21056 Year Formed: 1965 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$53,608	\$53,608
Specific Ownership Tax	\$6,281	\$6,281
Sales and Use Tax	\$0	\$0
Charges for Services	\$76,335	\$76,335
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$180	\$180
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$136,404	\$136,404
2021 EXPENDITURES		
Operating Expenditures	\$100,328	\$100,328
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$16,966	\$16,966
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$117,294	\$117,294
NET INCOME	\$19,110	\$19,110
Current Assets	\$321,764	\$321,764
Cash And Investments	\$262,746	\$262,746
Current Liabilities	\$58,522	\$58,522
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 3,017,610	Water
Mill Levy - TOTAL	17.725 mills	El Paso
Operating	17.725 mills	
Debt	0.000 mills	
Other	0.000 mills	