



Valley Water District

LG_ID: 30085 Year Formed: 1956 Audit Exemption: N

	<u>Water</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,165,873	\$4,165,873
Capital Fees	\$1,006,000	\$1,006,000
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$20,050	\$20,050
Miscellaneous Revenue	\$55,098	\$55,098
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$5,247,021	\$5,247,021
2021 EXPENDITURES		
Operating Expenditures	\$3,345,496	\$3,345,496
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$9,808	\$9,808
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,355,304	\$3,355,304
NET INCOME	\$1,891,717	\$1,891,717
Current Assets	\$17,832,653	\$17,832,653
Cash And Investments	\$17,444,896	\$17,444,896
Current Liabilities	\$225,575	\$225,575
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

Net Assessed Value	\$ 256,379,463	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.000 mills	Water	Jefferson
Operating	0.000 mills		
Debt	0.000 mills		
Other	0.000 mills		