



## Rainbow Valley Water District

LG\_ID: 60005 Year Formed: 1969 Audit Exemption: Y

	<u>Water</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$46,109	\$46,109
Specific Ownership Tax	\$4,081	\$4,081
Sales and Use Tax	\$0	\$0
Charges for Services	\$124,757	\$124,757
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13	\$13
Miscellaneous Revenue	\$4,222	\$4,222
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$179,182</b>	<b>\$179,182</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$194,576	\$194,576
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>\$194,576</b>	<b>\$194,576</b>
<b>NET INCOME</b>	<b>-\$15,394</b>	<b>-\$15,394</b>
<b>Current Assets</b>	<b>\$131,892</b>	<b>\$131,892</b>
Cash And Investments	\$69,978	\$69,978
<b>Current Liabilities</b>	<b>\$48,941</b>	<b>\$48,941</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	\$0	\$0

### AUXILIARY DATA

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 4,819,330	Water	Teller
Mill Levy - TOTAL	9.650 mills		
Operating	9.891 mills		
Debt	0.000 mills		
Other	0.000 mills		