



Garden Valley Water & Sanitation District

LG_ID: 21027 Year Formed: 1965 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$63,126	\$63,126
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$167,723	\$167,723
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$124	\$124
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$230,973	\$230,973
2018 EXPENDITURES		
Operating Expenditures	\$186,864	\$186,864
Principal Payments	\$134,256	\$134,256
Interest Payments	\$743	\$743
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$321,863	\$321,863
NET INCOME	-\$90,890	-\$90,890
Current Assets	\$146,785	\$146,785
Cash And Investments	\$77,029	\$77,029
Current Liabilities	\$80,150	\$80,150
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$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