



Garden Valley Water & Sanitation District

LG_ID: 21027 Year Formed: 1965 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2020 REVENUES		
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
TOTAL REVENUES	\$290,716	\$290,716
2020 EXPENDITURES		
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
TOTAL EXPENDITURES	\$251,624	\$251,624
NET INCOME	\$39,092	\$39,092
Current Assets	\$277,539	\$277,539
Cash And Investments	\$178,237	\$178,237
Current Liabilities	\$131,591	\$131,591
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
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