



Garden Valley Water & Sanitation District

LG_ID: 21027 Year Formed: 1965 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$91,797	\$91,797
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$235,810	\$235,810
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$8,400	\$8,400
Transfers In	\$0	\$0
Interest	\$555	\$555
Miscellaneous Revenue	\$25,000	\$25,000
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$361,562	\$361,562
2022 EXPENDITURES		
Operating Expenditures	\$227,853	\$227,853
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	\$227,853	\$227,853
NET INCOME	\$133,709	\$133,709
Current Assets	\$642,826	\$642,826
Cash And Investments	\$533,376	\$533,376
Current Liabilities	\$285,010	\$285,010
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

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

Footnotes: Miscellaneous revenues consist of proceeds from the sale of an easement.